

# ALLEGATO D - REPORTISTICA ESEMPLIFICATIVA DEL FDF E SF

## MODELLO PER IL REPORTING AI SENSI DELL'ART. 46 DEL REG. (UE) 1303/2013 E DELL'ALLEGATO I DEL REG.(UE) 821/2014

Il presente set di dati rappresenta l'insieme delle informazioni, per singola operazione, che il Soggetto Gestore è tenuto a monitorare e a riportare nelle relazioni richieste di cui all'art. 11 dell'Accordo di finanziamento.

No.	The report on implementation of financial instruments shall include, for each financial instrument the following information. All data should be reported cumulative from setup of the instrument until end of reporting year.			Instructions	Informazioni richieste per ciascuno strumento finanziario
	Information required for each financial instrument	Required format information/data	Instructions		
I.	Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)	Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)	Identification of the programme and priority or measure from which support from the ESI Funds is provided (Article 46(2)(a) of Regulation (EU) No 1303/2013)		Identificazione del programma e della priorità o della misura nell'ambito dei quali è fornito il sostegno dei fondi SIE (articolo 46, paragrafo 2, lettera a), del regolamento (UE) n. 1303/2013]
1	Priority axes or measures supporting the financial instrument, including fund of funds, under the ESI Fund programme.				Asse prioritari o misure a sostegno dello strumento finanziario, compresi i fondi di fondi, nell'ambito del programma dei fondi SIE
1.1	Reference (number and title) of each priority axis or measure supporting the financial instrument under the ESI Fund programme	text (or selection of relevant priority axes or measures)	The number and the official title of the priority axis as specified in the OP. For example, Priority 1 'XXX'. This should take the form of 'pop-up' menu to ensure a unified text and numbering.		Riferimento (numero e titolo) di ciascun asse prioritario o di ciascuna misura a sostegno dello strumento finanziario nell'ambito del programma dei fondi SIE
2	Name of ESI Fund(s) supporting the financial instrument under the priority axis or measure	selection	selection of min. 1 and max. 5 options		Nome del fondo/dei fondi SIE a sostegno dello strumento finanziario nell'ambito dell'asse prioritario o della misura
3	Thematic objective(s) referred to in the first paragraph of Article 9 of Regulation (EU) No 1303/2013 supported by the financial instrument	selection	selection of min. 1 and max. 11 options		Obiettivo/i tematico/i di cui all'articolo 9, primo comma, del regolamento (UE) n. 1303/2013 sostenuto/i dallo strumento finanziario
				3.0.1	TO1
				3.0.2	TO2
				3.0.3	TO3
				3.0.4	TO4
				3.0.5	TO5

									3.0.6	TO6
									3.0.7	TO7
									3.0.8	TO8
									3.0.9	TO9
									3.0.1	TO10
									0	
									3.0.1	TO11
									1	
3.1	Amount of ESI Funds committed in funding agreements from the individual thematic objectives chosen in field 3 (optional)	number (amount in EUR)	In order to report on financial instrument per thematic objectives, the amounts committed in funding agreements to FI shall be broken down. Breakdown of payments and other data per TO will be calculated pro rata on the basis of this information, in order to keep reporting requirements to a minimum. The sum of all TOs under 3.1 should be the same as in 14.1.						3.1	Importo complessivo dei Fondi ESI impegnati nell'Accordo di Finanziamento per obiettivo tematico di cui al campo 3. Calcolato in automatico in base alle voci sottostanti (da 3.1.1 a 3.1.11)
									3.1.1	Amounts Committed for TO1
									3.1.2	Amounts Committed for TO2
									3.1.3	Amounts Committed for TO3
									3.1.4	Amounts Committed for TO4
									3.1.5	Amounts Committed for TO5
									3.1.6	Amounts Committed for TO6
									3.1.7	Amounts Committed for TO7
									3.1.8	Amounts Committed for TO8
									3.1.9	Amounts Committed for TO9
									3.1.1	Amounts Committed for TO10
									0	
									3.1.1	Amounts Committed for TO11
									1	
4	other ESI Fund programmes providing contribution to the financial instrument								4	Altri programmi dei fondi SIE che forniscono contributi allo strumento finanziario
4.1	CCI number of each other ESI Fund programme providing contributions to the financial instrument	selection 'YES' / 'NO'	CCI numbers of other Programme(s) contributing to the same financial instrument, including FoF, should be reported in this section. If the reply is "YES", the system should offer a 'pop-up' menu of the CCI numbers of other OPS/RDPs of the respective Member State.						4.1	Numero CCI di tutti gli altri programmi dei fondi SIE che forniscono contributi allo strumento finanziario
30	Date of completion of the ex ante assessment	date (format: DD/MM/YY)	If an ex-ante assessment has been completed, but the decision is taken not to implement (a) financial instrument(s) section on FI does not need to be filled out.						30	Data di completamento della valutazione ex ante
31	Selection of bodies implementing financial instrument								31	Selezione degli organismi di attuazione dello strumento finanziario
31.1	Has selection or designation process already been launched	selection 'YES' / 'NO'	Indicate if the process of selecting, designating or directly awarding a body implementing a financial instrument has already started. (Only on level of						31.1	Sono state avviate le procedure di selezione?

	Description of the financial instrument and implementation arrangements (Article 46(2)(b) of Regulation (EU) No 1303/2013)	beneficiary - definition of the beneficiary according to Article 2 CPR.)					Description dello strumento finanziario e delle modalità di attuazione [articolo 46, paragrafo 2, lettera b), del regolamento (UE) n. 1303/2013]
II.							
5 + 6	Name of the financial instrument - Official address/place of business of the financial instrument (name of the country and town)	text					Nome dello strumento finanziario e Sede/domicilio ufficiale dello strumento finanziario (nome del paese e della città)
7	Implementation arrangements	selection					Modalità di attuazione
7,1	Financial instruments set up at Union level, managed directly or indirectly by the Commission referred to in Article 38(1)(a) of Regulation (EU) No 1303/2013, supported from ESI Fund programme contributions	selection 'YES' / 'NO'					Strumento finanziario istituito a livello dell'Unione e gestito direttamente o indirettamente dalla Commissione, secondo quanto previsto all'articolo 38, paragrafo 1, lettera a), del regolamento (UE) n. 1303/2013, sostenuto dai contributi del programma dei fondi SIE
7.1.1	Name of the Union-level financial instrument	selection					Nome dello strumento finanziario a livello dell'Unione
7,2	Financial instrument set up at national, regional, transnational or cross-border level, managed by or under the responsibility of the managing authority referred to in Article 38(1)(b), supported from ESI Fund programme contributions under point (a), (b) and (c) of Article 38(4) of Regulation (EU) No 1303/2013	selection					Strumento finanziario istituito a livello nazionale, regionale, transnazionale o transfrontaliero, gestito dall'autorità di gestione o sotto la sua responsabilità, secondo quanto previsto all'articolo 38, paragrafo 1, lettera b), sostenuto dai contributi del programma dei fondi SIE a norma dell'articolo 38, paragrafo 4, lettere da a) a c), del regolamento (UE) n. 1303/2013.
8	Type of the financial instrument	selection					Tipo di strumento finanziario
8,1	Tailor-made or financial instruments complying with standard terms and conditions i.e. "off-the-shelf instruments"	selection				Selection of only 1 option allowed. The information offered by the system should be either "tailor-made instrument" or "off-the-shelf-instrument". If "off-the-shelf" is chosen the following list should appear: (1) Risk sharing loan (2) Capped guarantee (3) Renovation loan (4) Co-investment facility (5) Urban development fund	Strumenti finanziari su misura o che soddisfano termini e condizioni uniformi

8,2	Financial instruments organised through fund of funds or without a fund of funds	selection	Selection of one option: (a) implementation through fund of funds or (b) without fund of funds	8.2	Eventuale denominazione del FONDO DEI FONDI (già Strumento finanziario organizzato tramite un fondo di fondi o senza un fondo di fondi)
9	Type of products provided by financial instrument: loans, micro-loans, guarantees, equity, or quasi-equity investments, other financial product or other support combined within the financial instrument pursuant to Article 37(7) of Regulation (EU) No 1303/2013	selection	Selection of at least one from the following list: - loans (with the exception of micro-loans) - micro-loans (< EUR 25,000 and provided to micro-enterprises) according to SEC/2011/1134 final - guarantees - equity - quasi-equity - other financial products - other support combined with a financial instrument	9	Tipo di prodotti forniti dallo strumento finanziario: prestiti, microprestiti, garanzie, investimenti azionari o quasi-azionari, altri prodotti finanziari o altre forme di sostegno combinate nell'ambito dello strumento finanziario a norma dell'articolo 37, paragrafo 7, del regolamento (UE) n. 1303/2013
				9.0.1	Micro-loans (< EUR 25,000 and provided to micro-enterprises)
				9.0.2	Loans (≥ EUR 25,000)
				9.0.3	Guarantees
				9.0.4	Equity
				9.0.5	Quasi-equity
				9.0.6	Other financial products
				9.0.7	Other support combined with a financial instrument
9,1	Description of the other financial product	text	Field 9.1 becomes active only if option 'other financial product' is selected in field 9)	9.1	Descrizione degli altri prodotti finanziari (nel caso 9.0.6)
9,2	Other support combined within the financial instrument: grant, interest rate subsidy, guarantee fee subsidy pursuant to Article 37(7) of Regulation (EU) No 1303/2013	text	This field is only to be used if financial instruments are combined with other forms of support in a single operation. (the field becomes active only if option 'other support combined within a financial instrument' is selected in line 9) By "grant" we refer to technical support as it is the only grant, which can be part of the financial instrument operation and can be reported here.	9.2	Altre forme di sostegno combinate nell'ambito dello strumento finanziario: sovvenzioni, abbuono di interessi, abbuono della commissione di garanzia, a norma dell'articolo 37, paragrafo 7, del regolamento (UE) n. 1303/2013
10	Legal status of the financial instrument, pursuant to Article 38(6) of Regulation (EU) No 1303/2013 (for financial instruments referred to in Article 38(1)(b) only): fiduciary account opened in the name of the implementing body and on behalf of the managing authority or separate block of finance within a financial institution	selection	This field becomes available if b) is selected in field 7.2. [NB! the reference should read Article 38(4)(b) instead of 38(1)(b)]; this is due to a clerical mistake in the Commission Implementing Regulation (EU) No 821/2014] Selection of one option: (a) fiduciary account; (b) separate block of finance; (c) other entrustment modality by the FOF to financial intermediary(-ies) (in line with the Guidance on implementation options). [NB! Option (c) will be available in SFC2014 in the reporting year 2018. A text box will become available under option (c) where MA will explain the 'other entrustment modality by the FOF to	10	Status giuridico dello strumento finanziario, a norma dell'articolo 38, paragrafo 6, del regolamento (UE) n. 1303/2013 (soltanto per gli strumenti finanziari di cui all'articolo 38, paragrafo 1, lettera b): conto fiduciario aperto in nome dell'organismo di attuazione e per conto dell'autorità di gestione o capitale separato nell'ambito di un istituto finanziario

			<p>financial intermediary(-ies). [Under implementation options of Article 38(4)(a) and (b), the body implementing financial instruments can implement them either through a fund of funds or by acting directly as a financial intermediary. A fund of funds will entrust the implementation of FIS to financial intermediaries(s). The CPR does not define the modalities of entrustment by the fund of funds to financial intermediaries. Thus the MA can decide with the fund of funds on the specific form (and report it under option (c)) that this entrustment can take as long as the ownership of resources contributed by MA (i.e. ESI Funds and national co-financing) and the risk of defaults at the level of final recipients stay with the MA and the ESIF programme resources can be traceable down to the level of final recipients. The financial intermediary thus deploys the financial products (such as loans, guarantees and equity) for concrete investments in final recipients.]</p>		
III.	<p>Identification of the body implementing the financial instrument as referred to in Articles 38(1)(a), 38(4)(a), (b) and (c) of Regulation (EU) No 1303/2013, and the financial intermediaries referred to in Article 38(5) of Regulation (EU) No 1303/2013 (Article 46(2)(c) of Regulation (EU) No 1303/2013)</p>			III.	<p>Identificazione dell'organismo di attuazione dello strumento finanziario di cui all'articolo 38, paragrafo 1, lettera a), e all'articolo 38, paragrafo 4, lettere da a) a c), del regolamento (UE) n. 1303/2013, e degli intermediari finanziari di cui all'articolo 38, paragrafo 5, del regolamento (UE) n. 1303/2013 [articolo 46, paragrafo 2, lettera c), del regolamento (UE) n. 1303/2013]</p>
11	Body implementing the financial instrument			11	Organismo di attuazione dello strumento finanziario
11.1	<p>Type of implementing body pursuant to Article 38(4) of Regulation (EU) No 1303/2013 (a) existing or newly created legal entity dedicated to implementing financial instruments; (b) a body entrusted with the implementation task or (c) managing authority undertaking implementation task directly (for loans or guarantees only)</p>	selection	<p>Selection of one option allowed. This field will list the possible options provided, from which the selection should be made. (a) existing or newly created legal entity in which programme amounts are invested in (b1) European Investment Bank (b2) International Financial Institutions are financial institutions established under international law, such as the EBRD or the Council of Europe Development Bank. (b4) Financial institutions aiming at the achievement of public interest under the control of public authority, usually referred to as promotional banks established at national or</p>	11.1	<p>Tipo di organismo di attuazione a norma dell'articolo 38, paragrafo 4, del regolamento (UE) n. 1303/2013: entità giuridiche già esistenti o nuove, incaricate dell'attuazione di strumenti finanziari; la Banca europea per gli investimenti; il Fondo europeo per gli investimenti; istituzioni finanziarie internazionali in cui uno Stato membro detiene una partecipazione; istituzioni finanziarie stabilite in uno Stato membro che perseguono obiettivi di interesse pubblico sotto il controllo di un'autorità pubblica; un organismo di diritto pubblico o privato; l'autorità di gestione, che assume</p>

				regional level (b5) Body governed by public or private law are financial institutions like banks, savings unions, venture capital fund managers or non-financial institutions implementing financial instruments such as associations or non-profit organisations (c) body undertaking implementation task directly (managing authority or intermediate body). In order to keep the instructions readable managing authority should be understood as managing authority or intermediate body designated/trusted by a managing authority according to Article 123 (6) and (7) CPR.				direttamente compiti di esecuzione (solo per prestiti e garanzie)
11.1.1	Name of the body implementing the financial instrument	text	Official name of the body implementing the financial instrument		11.1.1	Nome dell'organismo di attuazione dello strumento finanziario		
11.1.2	Official address/place of business (country and town name) of the body implementing the financial instrument	text	Official address/place of business (country and town name) of the body implementing the financial instrument		11.1.2	Sede/domicilio ufficiale (nome del paese e della città) dell'organismo di attuazione dello strumento finanziario		
12	Procedure of selecting the body implementing the financial instrument: award of a public contract; other procedure	selection	Selection of one option from the Guidance for Member States on the selection of bodies implementing financial instruments (2016/C 276/01) <a href="http://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX%3A52016XC0729%2801%29&amp;camp%3Bfrom=EN">http://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX%3A52016XC0729%2801%29&amp;camp%3Bfrom=EN</a> (a) selection in accordance with the provisions of the public procurement directive (b) designation of the EIB, EIF or international financial institutions (c) "in-house award" (d) interadministrative cooperation (e) others		12	Procedura di selezione dell'organismo di attuazione dello strumento finanziario: aggiudicazione di un appalto pubblico; altre procedure		
12.1	Description of the other procedure of selecting the body implementing the financial instrument	text	Description of the other procedure of selecting the body implementing the financial instrument. The field becomes active if the option 'other procedure' is selected in field 12.		12.1	Descrizione delle altre procedure di selezione dell'organismo di attuazione dello strumento finanziario		
13	Date of signature of the funding agreement with the body implementing the financial instrument	date (format: DD/MM/YY)	Date of signature of funding agreement between a managing authority and the body implementing the financial instrument (incl. Fund of Funds) as well between the bodies implementing the Fund of Funds and financial intermediaries.		13	Data della firma dell'accordo di finanziamento con l'organismo di attuazione dello strumento finanziario		
IV.	Total amount of programme contributions, by priority or measure, paid to the financial instrument and management costs incurred or management fees paid (Article 46(2)(d) and (e) of Regulation (EU) No 1303/2013)				IV.	Importo complessivo dei contributi del programma per priorità o misura versati allo strumento finanziario, e dei costi di gestione sostenuti o delle commissioni di gestione pagate [articolo 46, paragrafo 2,		

		lettere d) ed e), del regolamento (UE) n. 1303/2013]	
14	Total amount of programme contributions committed in the funding agreement (in EUR)	number (amount in EUR)	Total amount of programme contributions committed in the funding agreement signed between a managing authority and a fund of funds or a managing authority and a financial intermediary or a fund of funds and a financial intermediary. Programme contributions (i.e. ESIF + national public and private co-financing) committed in the signed funding agreements should be reported in this field. Other resources (other than programme contributions, e.g. commercial bank resources or additional regional contribution) which do not constitute part of the programme or resources committed from other programmes should not be reported in this field.
14,1	out of which ESI Funds contributions (in EUR)	number (amount in EUR) (to be calculated by the system)	Total amount of ESI Fund contributions committed in the funding agreement. This amount relates only to a part of the amount indicated in field 14 provided from ESI Funds (= ERDF+CF+ESF+EAFRD+EMFF resources).
14.1.1	out of which ERDF (in EUR) (optional)	number (amount in EUR)	Total amount of ERDF committed to the financial instrument
14.1.2	out of which Cohesion Fund (in EUR) (optional)	number (amount in EUR)	Total amount of Cohesion Fund committed to the financial instrument
14.1.3	out of which ESF (in EUR) (optional)	number (amount in EUR)	Total amount of ESF committed to the financial instrument
14.1.4	out of which EAFRD (in EUR) (optional)	number (amount in EUR)	Total amount of EAFRD committed to the financial instrument
14.1.5	out of which EMFF (in EUR) (optional)	number (amount in EUR)	Total amount of EMFF committed to the financial instrument
15	Total amount of programme contributions paid to the financial instrument (in EUR)	number (amount in EUR) (should be calculated by the system)	Total amount of programme contributions should be the sum of fields 15.1 and 15.2 and should be calculated by the system. The amount relates to the total amount of programme contributions (i.e. ESIF + national public and private co-financing) paid to the financial instrument from MA to FoF/ from FoF to SF/ from MA to SF in line with the legal agreements.
			Importo complessivo dei contributi del programma impegnati nell'accordo di finanziamento (in EUR)
			di cui contributi dei fondi SIE (in EUR)
			di cui FESR (in EUR)
			di cui Fondo di coesione (in EUR)
			di cui FSE (in EUR)
			di cui FEASR (in EUR)
			di cui FEAMP (in EUR)
			Importo complessivo dei contributi del programma versati allo strumento di finanziamento (in EUR)

15.1	out of which amount of ESI Funds contributions (in EUR)	number (amount in EUR) (should be calculated by the system)	Total amount of ESI Fund contributions should be the sum of fields 15.1.1-15.1.5 and should be calculated by the system. The amount relates only to the ESIF resources (=ERDF+CF+ESF+EAFRD+EMFF resources).	15.1	di cui importi dei contributi dei fondi SIE (in EUR)
15.1.1	out of which ERDF (in EUR)	number (amount in EUR)	Total amount of ERDF paid to the financial instrument	15.1.1	di cui FESR (in EUR)
15.1.2	out of which Cohesion Fund (in EUR)	number (amount in EUR)	Total amount of Cohesion Fund paid to the financial instrument	15.1.2	di cui Fondo di coesione (in EUR)
15.1.3	out of which ESF (in EUR)	number (amount in EUR)	Total amount of ESF paid to the financial instrument	15.1.3	di cui FSE (in EUR)
15.1.4	out of which EAFRD (in EUR)	number (amount in EUR)	Total amount of EAFRD paid to the financial instrument	15.1.4	di cui FEASR (in EUR)
15.1.5	out of which EMFF (in EUR)	number (amount in EUR)	Total amount of EMFF paid to the financial instrument	15.1.5	di cui FEAMP (in EUR)
15.2	out of which total amount of national co-financing (in EUR)	number (amount in EUR) (should be calculated by the system)	Total amount of national co-financing should be the sum of fields 15.2.1-15.2.2. This is part of the amount calculated by the system in field 15 which constitutes national co-financing (=national public funding + national private funding).	15.2	di cui importo complessivo del cofinanziamento nazionale (in EUR)
15.2.1	out of which total amount of national public funding (in EUR)	number (amount in EUR)	Total amount of national public funding paid to the financial instrument, which is part of the amount calculated by the system in field 15.2.	15.2.1	di cui importo complessivo del finanziamento nazionale pubblico (in EUR)
15.2.2	out of which total amount of national private funding (in EUR)	number (amount in EUR)	Total amount of national private funding paid to the financial instrument, which is part of the amount calculated by the system in field 15.2.	15.2.2	di cui importo complessivo del finanziamento nazionale privato (in EUR)
16	Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	number (amount in EUR)	Total amount of programme contributions paid to the financial instrument under Youth Employment Initiative (YEI) (in EUR)	16	Importo complessivo dei contributi del programma versati allo strumento di finanziamento nell'ambito dell'iniziativa a favore dell'occupazione giovanile (IOG) (1) (in EUR)



17	Total amount of management costs and fees paid out of programme contributions (in EUR)	number (amount in EUR)	The total of MCF effectively paid to bodies implementing the financial instrument (including the body implementing the FoF as applicable) until the cut-off date: 1) For bodies that were selected in compliance with Article 13(6) CDR or implement an equity instrument in compliance with Article 13(5) CDR, i.e. to which the thresholds of Article 13 CDR do not apply, this total amount must equal the sum of fields 17.1 and 17.2; 2) For bodies that were neither selected in compliance with Article 13(6) CDR nor implement an equity instrument in compliance with Article 13(5) CDR, i.e. to which the thresholds of Article 13 CDR do apply, this total may be less, more or equal the sum of fields 17.1 and 17.2	17	Importo complessivo dei costi e delle tasse di gestione versati a valere sui contributi del programma (in EUR)
17,1	out of which base remuneration (in EUR)	number (amount in EUR)	1) For bodies that were selected in compliance with Article 13(6) CDR or implement an equity instrument in compliance with Article 13(5) CDR, i.e. to which the thresholds of Article 13 CDR do not apply, this is the share of the MCF effectively paid (field 17) that are not performance-based according to Article 12 CDR, i.e. the difference between the amount indicated in field 17 and the amount indicated in field 17.2. Since performance-based remuneration is obligatory and the base remuneration is not, this difference may equal 0; 2) For bodies that were neither selected in compliance with Article 13(6) CDR nor implement an equity instrument in compliance with Article 13(5) CDR, i.e. to which the thresholds of Article 13 CDR do apply, the amount of base MCF calculated in accordance with Article 13(1)(a) and 13(2)(a) as applicable, pro rata temporis until the cut-off date.	17.1	di cui remunerazione di base (in EUR)
17,2	out of which performance-based remuneration (in EUR)	number (amount in EUR)	1) For bodies that were selected in compliance with Article 13(6) CDR or implement an equity instrument in compliance with Article 13(5) CDR, i.e. to which the thresholds of Article 13 CDR do not apply, this is the share of the MCF effectively paid (field 17) that are performance-based according to Article 12 CDR. Since performance-based remuneration is obligatory and the base remuneration is not, in a given year this value may be 0 but not at the end of the eligibility period; 2) For bodies that were neither selected in	17.2	di cui remunerazione basata sui risultati (in EUR)

				compliance with Article 13(6) CDR nor implement an equity instrument in compliance with Article 13(5) CDR, i.e. to which the thresholds of Article 13 CDR do apply, the amount of performance-based MCF calculated in accordance with Article 13(1)(b) and 13(2)(b) as applicable, pro rata temporis until the cut-off date.		
18	Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR)	number (amount in EUR)	Capitalised management costs or fees pursuant to Article 42(2) of Regulation (EU) No 1303/2013 (relevant only for final report) (in EUR) Only applicable for equity and micro-finance instruments.	18	Costi o commissioni di gestione capitalizzati a norma dell'articolo 42, paragrafo 2, del regolamento (UE) n. 1303/2013 (pertinenti solo per la relazione finale) (in EUR)	
19	Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	number (amount in EUR)	Capitalised interest rate subsidies or guarantee fee subsidies pursuant to Article 42(1)(c) of Regulation (EU) No 1303/2013 (relevant to final report only) (in EUR)	19	Abbuoni di interesse o abbuoni di commissioni di garanzia capitalizzati a norma dell'articolo 42, paragrafo 1, lettera c), del regolamento (UE) n. 1303/2013 (pertinenti solo per la relazione finale) (in EUR)	
20	Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	number (amount in EUR)	Amount of programme contributions for follow-on investments in final recipients pursuant to Article 42(3) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) Only applicable for equity instruments	20	Importo dei contributi del programma per investimenti ulteriori nei destinatari finali a norma dell'articolo 42, paragrafo 3, del regolamento (UE) n. 1303/2013 (pertinente solo per la relazione finale) (in EUR)	
21	Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR)	number (amount in EUR)	Contributions of land and/or real estate in the financial instrument pursuant to Article 37(10) of Regulation (EU) No 1303/2013 (relevant for final report only) (in EUR) Only applicable for Urban Development Funds and for rural development pursuant to the above cited Article.	21	Contributi versati allo strumento finanziario sotto forma di terreni e/o immobili a norma dell'articolo 37, paragrafo 10, del regolamento (UE) n. 1303/2013 (pertinenti solo per la relazione finale) (in EUR)	
V.	Total amount of support paid to final recipients, or to the benefit of final recipients, or committed in guarantee contracts by the financial instrument for investments in final recipients, by ESI Funds programme and priority or measure (Article 46(2)(e) of Regulation (EU) No 1303/2013)		Section V has to be repeated accordingly for each financial product	V.	Importo complessivo del sostegno erogato ai destinatari finali o a beneficio di questi o impegnato in contratti di garanzia dallo strumento finanziario a favore di investimenti nei destinatari finali, per programma dei fondi SIE e priorità o misura [articolo 46, paragrafo 2, lettera e), del regolamento (UE) n. 1303/2013]	
22	Name of each financial product offered by the financial instrument	text	Name of equity/loan/guarantee or other product supported with programme resources and offered by the financial intermediary to final recipients. The name of equity/loan/guarantee or other products should not be confused with the name of the financial	22	Denominazione di ciascun prodotto finanziario offerto dallo strumento finanziario	

	Type of financial product offered by the financial instrument	Selection	intermediary.	22.1	Tipo di prodotto finanziario offerto dallo strumento finanziario
22.1			<p>(a) loan            (b) guarantee            (c) equity            (d) other support combined within the financial instrument</p> <p>If the fund of funds (FoF) signed with the body implementing the financial instrument (the financial intermediary) only one funding agreement for different types of loan product (for example: loans for SMEs and microloans), we suggest to group them together in one field 22.1 a).</p> <p>Example: in 2015 FoF signed with the body implementing the financial instrument a funding agreement for two types of loan products: loans for SMEs and for microloans. For this case, field 22.1 a) should be selected only once: together for loans for SMEs and for microloans. If the FoF signed with the same body implementing the financial instrument (the financial intermediary) a separate funding agreement for each type of loan product, the field 22.1 a) should be repeated as many times as many funding agreements for different types of loan products have been signed.</p> <p>Other financial products should be reported under either Loan, Guarantee or Equity.</p>	22.1	
				22.1. a	Prestiti
				22.1. b	Garanzie
				22.1. c	Equity
				22.1. d	Altro

24	Total amount of programme contributions committed in loans, guarantee, equity, quasi-equity or other financial product contracts with final recipients (in EUR)	number (amount in EUR)	Total amount of programme contributions committed in signed contracts for loans with final recipients should be reported here. Programme contributions blocked (committed) in guarantee contracts signed, irrespective whether the loan was disbursed or not to final recipient should be reported here. Total amount of commitment in (quasi-) equity participation in enterprises should be reported here, irrespective if the participation has been paid to the final recipient. Total amount of programme contributions committed in signed contracts for other support combined within the financial instrument. [If OP supported interest rate subsidy, guarantee fee subsidy or technical support this is to be presented under other support combined within the financial instrument.] Generally, if the financial instruments were also financed from other resources (e.g. commercial bank resources or additional public contributions) which do not constitute part of the programme, those resources should not be reported here. This field is used to monitor the progress of instruments, such as urban development funds, where there is a significant time gap between commitment and payment of the full amount to final recipients.	24	Importo complessivo dei contributi del programma impegnati in contratti con destinatari finali per l'erogazione di prestiti, garanzie, prodotti azionari o quasi-azionari o altri prodotti finanziari (in EUR). Calcolato in automatico in base alle voci sottostanti (da 24.0.1 a 24.0.4)
				24.0.	di cui prestiti (in EUR)
				1	
				24.0.	di cui garanzie (in EUR)
				2	
				24.0.	di cui capitale di rischio (in EUR)
				3	
				24.0.	di cui altre forme di supporto (in EUR)
				4	
24.1	out of which total amount of ESI Funds contributions (in EUR)	number (amount in EUR)	This section relates only to the part of the amount indicated in field 24, which is provided from the ESI Funds.	24.1	di cui importo complessivo dei contributi dei fondi SIE (in EUR). Calcolato in automatico in base alle voci sottostanti (da 24.1.1 a 24.1.4)
				24.1.	di cui prestiti (in EUR)
				1	
				24.1.	di cui garanzie (in EUR)
				2	
				24.1.	di cui capitale di rischio (in EUR)
				3	
				24.1.	di cui altre forme di supporto (in EUR)
				4	

25	Total amount of programme contributions paid to final recipients through loans, micro-loans, equity or other products, or, in the case of guarantee, committed for loans paid to final recipients, by product (in EUR)	number (amount in EUR)	Total amount of programme contributions should be the sum of 25.1, 25.2 and 25.3. To be calculated by the system. Only amounts of the programme resources should be reported. Other resources (e.g. commercial bank resources or additional regional contributions) which contribute to this product but do not constitute part of the programme should not be reported here. This row refers to the programme resources effectively disbursed, means paid into the account of the final recipients. For <u>guarantees</u> the amounts to be reported in row 25 correspond to the part of the programme contributions blocked (committed) in guarantee contracts signed; but only for loans which were disbursed to final recipients; irrespective whether the guarantee was called or not. In case of portfolio guarantees the amount should be a portion of guarantee committed for loans paid to final recipients in line with the multiplier ratio in line with Article 8 of CDR. For <u>other products</u> the amounts of programme contributions that has been paid out for the benefit of the final recipient has to be reported here. Generally resources returned to the operation from investments in final recipients are not considered programme contributions. Consequently, resources returned to the operation and reinvested in final recipients shall not be reported under 25.	25	Importo complessivo dei contributi versati ai destinatari finali tramite prestiti, microprestiti, capitale o altri prodotti o, nel caso di garanzie, impegnati per prestiti erogati ai destinatari finali, per prodotto (in EUR). Calcolato in automatico in base alle voci sottostanti (da 25.0.1 a 25.0.4).
				25.0.	
				1	di cui prestiti (in EUR)
				2	di cui garanzie (in EUR)
				3	di cui capitale di rischio (in EUR)
				4	di cui altre forme di supporto (in EUR)
25.1	out of which total amount of ESI Funds contributions (in EUR)	number (should be calculated by the system)	Total amount of programme contributions should be the sum of fields 25.1.1 - 25.1.5. The sum of fields 25.1.1 - 25.1.5 should be calculated by the system. This field relates only to the part of the amount indicated in field 25, which was provided from the ESIF.	25.1	di cui importo complessivo dei contributi dei fondi SIE (in EUR). Calcolato in automatico in base alle voci sottostanti (da 25.1.1.1 a 25.1.1.4)
25.1.1	out of which ERDF (in EUR)	number (amount in EUR)	Total amount of ERDF paid to final recipients or set aside for the guarantees for loans disbursed to final recipients.	1	di cui FESR (in EUR)
25.1.2	out of which Cohesion Fund (in EUR)	number (amount in EUR)	Total amount of CF paid to final recipients or set aside for the guarantees for loans disbursed to final	2	di cui Fondo di coesione (in EUR)

*[Handwritten signature]*

				recipients.		
25.1.3	out of which ESF (in EUR)	EUR)	number (amount in EUR)	Total amount of ESF paid to final recipients or set aside for the guarantees for loans disbursed to final recipients.	25.1.3	di cui FSE (in EUR)
25.1.4	out of which EAFRD (in EUR)	number (amount in EUR)	number (amount in EUR)	Total amount of EAFRD paid to final recipients or set aside for the guarantees for loans disbursed to final recipients.	25.1.4	di cui FEASR (in EUR)
25.1.5	out of which EMFF (in EUR)	number (amount in EUR)	number (amount in EUR)	Total amount of EMFF paid to final recipients or set aside for the guarantees for loans disbursed to final recipients.	25.1.5	di cui FEAMP (in EUR)
					25.1.1	di cui prestiti (in EUR)
					25.1.1	di cui garanzie (in EUR)
					25.1.1	di cui capitale di rischio (in EUR)
					25.1.1	di cui altre forme di supporto (in EUR)
					25.1.1	
25.2	out of which total amount of national public co-financing (in EUR)	number (amount in EUR)	number (amount in EUR)	The amount which constitutes the national public co-financing paid to final recipients or set aside for the guarantees for loans disbursed to final recipients.	25.2	di cui importo complessivo del cofinanziamento nazionale pubblico (in EUR)
25.3	out of which total amount of national private co-financing (in EUR)	number (amount in EUR)	number (amount in EUR)	The amount which constitutes the national private co-financing paid to final recipients or set aside for the guarantees for loans disbursed to final recipients.	25.3	di cui importo complessivo del cofinanziamento nazionale privato (in EUR)
26	Total value of loans actually paid to final recipients in relation to the guarantee contracts signed (EUR)	number (amount in EUR)	number (amount in EUR)	Total value of loans which were guaranteed with the programme resources and were actually disbursed to final recipients (paid into accounts of final recipients). This number can be used as nominator for the calculation of the leverage and multiplier effect of guarantee instruments.	26	Valore complessivo dei prestiti effettivamente versati ai destinatari finali in relazione ai contratti di garanzia firmati (in EUR)
26.1	Total value of new debt finance created by the SME Initiative (CPR Art. 39 (10) (b))	number (amount in EUR)	number (amount in EUR)	Total value of new debt finance created in accordance with Article 37 (4) for eligible SME by the SME Initiative (CPR Art. 39) (Field should only be available if 7.1 was chosen with yes)	26.1	Valore complessivo dei nuovi prestiti generati dalla SME Initiative (Art. 39 (10) (b) Reg. 1303/2013)
27	Number of loan/guarantee/equity or quasi-equity/other financial product contracts signed with final recipients, by product	number	number	Number of loan contracts signed with final recipients, including those for which no disbursement took place; Number of guarantee contracts signed independent if the loan was disbursed; Number of equity and quasi-equity participations commitments signed including the equity participations which have not yet been paid; Number of contracts signed for other support combined within the financial instrument signed including those not yet paid out. This field is used to monitor the progress of instruments, such as urban development funds, where	27	Numero di contratti per l'erogazione di prestiti/garanzie/prodotti azionari o quasi-azionari/altre prodotti finanziari firmati con destinatari finali, per prodotto. Calcolato in automatico in base alle voci sottostanti (da 27.1 a 27.4).

			there is a significant time gap between commitment and first payment to final recipients				27.1	di cui prestiti (n.)	
							27.2	di cui garanzie (n.)	
							27.3	di cui capitale di rischio (n.)	
							27.4	di cui altre forme di supporto (n.)	
28	Number of loan/guarantee/equity or quasi-equity/other financial product investments made in final recipients, by product	number	Number of loans paid into the account of the final recipients. Number of guarantees provided to final recipients where amounts have been blocked in the guarantee fund for loans disbursed. Number of equity or quasi-equity investments paid into the account of the final recipient. Number of other support combined within the financial instrument provided, where payments have been made for the benefit of the final recipient. The numbers above should not include loan/guarantee/equity or quasi-equity/other financial products provided from resources returned.				28	Numero di investimenti nei destinatari finali realizzati tramite prestiti/garanzie/prodotti azionari o quasi-azionari/altri prodotti finanziari, per prodotto. Calcolato in automatico in base alle voci sottostanti (da 28.1 a 28.4).	
							28.1	di cui prestiti (n.)	
							28.2	di cui garanzie (n.)	
							28.3	di cui capitale di rischio (n.)	
							28.4	di cui altre forme di supporto (n.)	
29	Number of final recipients supported by the financial product	number	This field is sum of fields 29.1, 29.2, 29.3 and 29.4.				29	Numero di destinatari finali sostenuti dal prodotto finanziario. Calcolato in automatico in base alle voci sottostanti (da 29.1 a 29.4).	
29,1	out of which large enterprises	number	The total number of large enterprises which signed a contract for a financial product with the financial intermediary, and to which the latter effectively made investment until the end of the reporting period. 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 or a turnover of > EUR 50 million / balance sheet total of > EUR 43 million.				29.1	di cui grandi imprese. Calcolato in automatico in base alle voci sottostanti (da 29.1.1 a 29.1.4).	
							29.1.1	di cui prestiti (n.)	
							29.1.2	di cui garanzie (n.)	

						29.1.	di cui capitale di rischio (n.)
						3	
						29.1.	di cui altre forme di supporto (n.)
						4	
29.2	out of which SMEs	number	Total number of small and medium-sized enterprises (SMEs) which signed a contract for a financial product with the financial intermediary, and to which the latter effectively made investment/disbursed a loan (or a part of loan) until the end of the reporting period. 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. According to the definition above this includes the microenterprises reported in 29.2.1		29.2	29.2	di cui PMI. Calcolato in automatico in base alle voci sottostanti (da 29.2.0.1 a 29.2.0.4).
						29.2.	di cui prestiti (n.)
						0.1	
						29.2.	di cui garanzie (n.)
						0.2	
						29.2.	di cui capitale di rischio (n.)
						0.3	
						29.2.	di cui altre forme di supporto (n.)
						0.4	
29.2.1	out of which microenterprises	number	Total number of microenterprises which signed a contract for a financial product with the financial intermediary, and to which latter effectively made investment / disbursed loan until the end of the reporting period. 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. The number in this field cannot be higher than the number in field 29.2.		29.2.	29.2.	di cui microimprese. Calcolato in automatico in base alle voci sottostanti (da 29.2.1.1 a 29.2.1.4).
						1	
						29.2.	di cui prestiti (n.)
						1.1	
						29.2.	di cui garanzie (n.)
						1.2	
						29.2.	di cui capitale di rischio (n.)
						1.3	
						29.2.	di cui altre forme di supporto (n.)
						1.4	



29.3	out of which individuals	number	Total number of individuals/natural persons who signed a contract for a financial product with the financial intermediary, and to which the latter effectively made investment / disbursed loan until the end of the reporting period. Natural persons meaning those not covered by the definition of enterprise in the Commission Recommendation 2003/361/EC of May 2003 (Title I, Article 1 of the Annex 1) or not covered by the definition of legal person in the national legislation.	29.3	di cui persone fisiche. Calcolato in automatico in base alle voci sottostanti (da 29.3.1 a 29.3.4).
				29.3.1	di cui prestiti (n.)
				29.3.2	di cui garanzie (n.)
				29.3.3	di cui capitale di rischio (n.)
				29.3.4	di cui altre forme di supporto (n.)
29.4	out of which other type of final recipients supported	number	Total number of other type of final recipients, which do not fall under the scope of fields 29.1-29.3, but are supported by the respective product.	29.4	di cui altri tipi di destinatari finali sostenuti
29.4.1	description of other type of final recipients supported	text	Description of other type of final recipients, such as municipalities, non-profit organisations, ....	29.4.1	descrizione degli altri tipi di destinatari finali sostenuti
VI.	The performance of the financial instrument, including progress in its set-up and in selection of bodies implementing the financial instrument (including the body implementing a fund of funds) (Article 46(2)(f) of Regulation (EU) No 1303/2013)				
32	Information whether the financial instrument was still operational at the end of the reporting year	selection	Selection of either 'yes' or 'no'	32	Informazioni indicanti se lo strumento finanziario era ancora operativo alla fine dell'anno di riferimento
32.1	If the financial instrument was not operational at the reporting year, date of the winding-up	date (format: DD/MM/YY YY)	If the financial instrument was not operational at the end of the reporting year, date of the winding-up. This field should become available only, if option 'no' is selected in field 32.	32.1	Se lo strumento finanziario non era operativo alla fine dell'anno di riferimento, indicare la data di liquidazione
33	Total number of disbursed loans defaulted or total number of guarantees provided and called due to the loan default	number	Total number of disbursed loans defaulted. In case of loans, the number includes also loans that have been only partly paid back. Total number of guarantees called due to the loan default.	33	Numero totale di prestiti erogati e non rimborsati o numero totale di garanzie fornite ed escusse a causa dell'inadempimento del prestito
34	Total amount of disbursed loans defaulted (in EUR) or total amount committed for guarantees provided and called due to loan default (in EUR)	number (amount in EUR)	Total amount of the programme contributions in disbursed loans defaulted incl. the amount written off of partially repaid loans. Total amount committed for guarantees called due to loan default.	34	Importo totale dei prestiti versati in stato di inadempimento (in EUR) o importo totale impegnato per le garanzie fornite ed escusse a causa dell'inadempimento del prestito (in EUR)

VII.	Interest and other gains generated by support from the ESI Funds to the financial instrument, programme resources paid back to financial instrument from investments as referred to in Articles 43 and 44, and the value of equity investments with respect to previous years (Article 46(2)(g) and (i) of Regulation (EU) No 1303/2013)				
35	Interest and other gains generated by payments from ESI Funds to the financial instrument (in EUR)	number (amount in EUR)	The amount from interest and other gains generated through treasury operations by fund of funds or financial intermediaries according to Article 43 of the CPR.	35	Interessi e altre plusvalenze generate dai pagamenti del programma dei fondi SIE allo strumento finanziario (in EUR)
36	Amounts repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year (in EUR)	number (amount in EUR)	This should be a sum of 36.1 and 36.2. The amount constitutes the total amount repaid to the financial instrument attributable to support from ESI Funds by the end of the reporting year.	36	Importi rimborsati allo strumento finanziario, imputabili al sostegno dei fondi SIE entro la fine dell'anno di riferimento (in EUR)
36.1	out of which capital repayments (in EUR)	number (amount in EUR)	Capital repayments attributable to support from ESI Funds by the end of the reporting year.	36.1	di cui rimborsi in conto capitale (in EUR)
36.2	out of which gains, other earnings and yields (in EUR)	number (amount in EUR)	Gains, other earnings and yields attributable to support from ESI Funds by the end of the reporting year.	36.2	di cui plusvalenze e altri profitti e rendimenti (in EUR)
37	Amounts of resources reused which were paid back to the financial instrument and are attributable to ESI Funds	number (amount in EUR)	The amount represents the total amount of resources reused, including the amounts reused for the purpose of the further capital investments, amounts of resources paid in fields 37.1 and 37.2. In line with Article 44.	37	Importo delle risorse riutilizzate che sono state rimborsate allo strumento finanziario e sono imputabili ai fondi SIE
37.1	out of which amounts paid for preferential remuneration of private investors operating under the market economy principle who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient (in EUR)	number (amount in EUR)	Amounts of resources paid for preferential remuneration of private investors operating under the market economy principle who provide counterpart resources to the support from the ESI Funds to the financial instrument or who co-invest at the level of final recipient.	37.1	di cui importi versati per la remunerazione preferenziale degli investitori privati o degli investitori pubblici operanti secondo il principio dell'economia di mercato, che forniscono fondi di contropartita per il sostegno dei fondi SIE allo strumento finanziario o che coinvestono a livello dei destinatari finali (in EUR)
37.2	out of which amounts paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument (in EUR)	number (amount in EUR)	Amounts of resources paid for the reimbursement of management costs incurred and payment of management fees of the financial instrument	37.2	di cui importi versati per il rimborso dei costi di gestione sostenuti e per il pagamento delle spese di gestione dello strumento finanziario (in EUR)
40	Value of investments and participations in equity (in EUR)	number (amount in EUR)	The value of equity investment made with ESIF resources at the end of the reporting year. The book value of the participation according to the applicable accounting rules should be used. Example of calculation: Book value = nominal value of investments +/- fair-value movement – Impairments of assets. <i>Changes in terms of value can be calculated in comparison to amounts reported in previous years and additional investments in final recipients</i> <i>The value of equity investment changes over time. This change of value should be reflected in the accounting of the equity fund and the reporting depending on the</i>	40	Valore degli investimenti e delle partecipazioni rispetto agli anni precedenti (in EUR)

				accounting method. Impairment accounting: Book value = nominal value of investments – impairments of assets Fair value accounting: Book value = nominal value of investments +/- fair-value movement	
VIII.	Progress in achieving the expected leverage effect of investments made by the financial instrument and value of investments and participations (Article 46(2)(h) of Regulation (EU) No 1303/2013)			Reporting on section VIII is obligatory for reports to be submitted in the years 2017, 2019 and the final report. For the other reporting years provision of this information is optional. (39.3 is optional in all reports)	
38	Total amount of other contributions, outside ESI Funds, raised by the financial instrument (EUR)			The data under 38 are to be reported in order to calculate the achieved leverage at the different levels, Fof, financial intermediaries and final recipient. Compared to the 2007-2013 reporting there is a change of methodology. All amounts outside of ESIF (incl. co-financing) are to be reported	
38.1	Total amount of other contributions, outside the ESI Funds committed in the funding agreement with the body implementing the financial instrument (in EUR)	number (amount in EUR)		The amount which constitutes other public and private contributions committed in the funding agreement signed between the managing authority and the fund of funds or fund of funds and a financial intermediary or managing authority and a financial intermediary, excluding ESI Funds contributions.	38.1 Importo complessivo di altri contributi, al di fuori dei fondi SIE, impegnati nell'accordo di finanziamento con l'organismo di attuazione dello strumento finanziario (in EUR)
38.2	Total amount of other contributions, outside the ESI Funds paid to the financial instrument (in EUR)	number (amount in EUR)		This field should be a sum of 38.2.1 and 38.2.2. The amount should be calculated by the system. The amounts of other contributions are the amounts of programme and non-programmes resources paid to financial instrument.	38.2 Importo complessivo di altri contributi versati allo strumento finanziario al di fuori dei fondi SIE (in EUR)
38.2.1	out of which public contributions (EUR)	number (amount in EUR)		The amount which constitutes the other public contributions outside ESI Funds paid to the financial instrument.	38.2.1 di cui contributi pubblici (in EUR)
38.2.2	out of which private contributions (EUR)	number (amount in EUR)		The amount which constitutes the other private contributions outside ESI Funds paid to the financial instrument.	38.2.2 di cui contributi privati (in EUR)
38.3	Total amount of other contributions, outside the ESI Funds mobilised at the level of final recipients (in EUR)	number (amount in EUR)		This section should be the sum of 38.3.1 and 38.3.2. The amount should be calculated by the system. The amounts of other contributions are the amounts invested directly in final recipients. [Field 38.3 should be relevant only for loan and equity. For guarantee instruments the amounts reported in field 38.3 and its subfields should be zero. Total value of loans actually paid to final recipients in relation to the guarantee contracts signed is already reported in field 26 and should not be reported here.]	38.3 Importo complessivo di altri contributi, al di fuori dei fondi SIE, mobilitati a livello dei destinatari finali (in EUR)

38.3.1	out of which public contributions (EUR)	number (amount in EUR)	<p>The amount which constitutes amount of other public contributions outside ESIF Funds at the level of final recipients</p> <ul style="list-style-type: none"> <li>- These amounts should include <u>national public co-financing of the operational programme invested directly into final recipients for loans and equity only</u>,</li> <li>- Non-programme public resources associated and combined with ESIF Fund loans and equity, which were <u>invested directly into final recipients</u>, such as co-investment or other loans mobilised by the financial instrument at the level of final recipients.</li> </ul> <p>Financial intermediaries involved in the implementation of the financial instrument and channeling the ESIF programme contributions to eligible final recipients should report also financing provided outside of the financing chain of the FI if there is identifiable link for the provision of the non-programme financing to the underlying investment supported by the financial instrument. [For the purpose of the annotated template, 'financing chain' refers to the intermediaries involved in the implementation of the financial instrument and channeling the Union contribution to eligible final recipients.]</p>	38.3.1	di cui contributi pubblici (in EUR)
38.3.2	out of which private contributions (EUR)	number (amount in EUR)	<p>The amount which constitutes amount of private contributions outside ESIF Funds at the level of final recipients</p> <ul style="list-style-type: none"> <li>- These amounts should include <u>private co-financing of the operational programme invested directly into final recipients for loans and equity only</u>,</li> <li>- Non-programme private resources associated and combined with ESIF Fund loans and equity, which were <u>invested directly into final recipients</u>, such as co-investment or other loans mobilised by the financial instrument at the level of final recipients.</li> </ul> <p>Financial intermediaries involved in the implementation of the financial instrument and channeling the ESIF programme contributions to eligible final recipients should report also financing provided outside of the financing chain of the FI if there is identifiable link for the provision of the non-programme financing to the underlying investment supported by the financial instrument. [For the purpose of the annotated template, 'financing chain' refers to the intermediaries involved in the implementation of the financial instrument and channeling the Union contribution to eligible final recipients.]</p>	38.3.2	di cui contributi privati (in EUR)

39	Expected and achieved leverage effect, by reference to the funding agreement		39	Effetto moltiplicatore atteso e raggiunto, con riferimento all'accordo di finanziamento
39.1	Expected leverage effect for loan/guarantee/equity or quasi-equity investment, by reference to the funding agreement, by product	number	39.1	Effetto moltiplicatore atteso con riferimento all'accordo di finanziamento, in relazione a:
			39.1.1	Prestiti
			39.1.2	Garanzie
			39.1.3	Equity o quasi-equity
			39.1.4	Altri prodotti finanziari
39.2	Achieved leverage effect at the end of reporting year for loan/guarantee/equity or quasi-equity investment, by product	number	39.2	Effetto moltiplicatore raggiunto alla fine dell'anno di riferimento in relazione a prestiti/garanzie/investimenti azionari o quasi azionari/altri prodotti finanziari, per prodotto
			39.2.1	Prestiti (≥ EUR 25,000)
			39.2.2	Microcredito (< EUR 25,000 and per microimprese)
			39.2.3	Garanzie
			39.2.4	Capitale di rischio
			39.2.5	Quasi-equity
			39.2.6	Altri prodotti finanziari

39.3	Investment mobilised through investments made by ESIF financial instruments for loan/guarantee/equity and quasi-equity investment, by product (optional)	number (amount in EUR)	<p>If in the single layer structure with financial intermediary (SF), if guarantee in 22.1, then</p> <p>If in the single layer structure with financial intermediary (SF), if loan in 22.1, then</p> <p>If in the single layer structure with financial intermediary (SF), if equity in 22.1, then</p> <p>If Managing authority implements FI directly (Article 38(4)(c)), if loan in 22.1, then</p> <p>If Managing authority implements FI directly (Article 38(4)(c)), if guarantee in 22.1, then</p> <p>The Financial Regulation provides a definition of leverage of the financial instrument which does not capture the total amount of investment mobilised through ESIF financial instruments but rather the financing provided. In order to report on the wider impact of financial instrument it would be useful to have additional information to capture the overall impact of the investment. The total size of the project supported by the ESIF financial instrument should be reported in this field.</p> <p>The total amount of the project, in addition to the financing provided by the financial instrument, may include own contributions of the project promoter or other means of financing raised outside the financial instrument. The amount may also include other support, for example, national grant or a grant from ESI Funds.</p>	39.3	Altra forma di supporto ombinato con strumenti finanziari
IX.	Contribution of the financial instrument to the achievement of the indicators of the priority or measure concerned (Article 46(2)(I) of Regulation (EU) No 1303/2013)		<p>Reporting on section IX is obligatory for reports to be submitted in the years 2017, 2019 and the final report. For the other reporting years provision of this information is optional</p>		
41	Output indicator (code number and name) to which the financial instrument contributes	text	Common and programme specific output indicator (code number and name) to which the financial instrument contributes	41	Indicatore del risultato (numero di codice e nome) cui contribuisce lo strumento finanziario
41.1	Target value of the output indicator	number	<p>Target value of the output indicator should be based on the target value of the output indicator defined in the Funding Agreement.</p> <p>For ERDF and Cohesion Fund this refers to the figures to be reported according to Implementing Act EU 2015/207 Article 5 in Table 3A "Common and programme specific output indicators for the ERDF and the Cohesion Fund" in the row "Cumulative value - selected operations [forecast provided by beneficiaries]"</p>	41.1	Valore obiettivo dell'indicatore di output.

41,2	Value achieved by the financial instrument in relation to the target value of the output indicator	number	<p>Value achieved by the financial instrument in relation to the target value of the output indicator.</p> <p>The total value of the indicator should be provided also in case the value is achieved in combination with other form of support in two separate operations.</p> <p>For ERDF and Cohesion Fund this refers to the figures to be reported according to Implementing Act EU 2015/207 Article 5 in Table 3A "Common and programme specific output indicators for the ERDF and the Cohesion Fund" in the row "Cumulative value - fully implemented operations [actual achievement]"</p>	41.2	Valore ottenuto dallo strumento finanziario in relazione al valore obiettivo dell'indicatore di output
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