

Interreg



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IPA ADRION

IPA ADRION 14th Monitoring Committee meeting

Technical assistance

**25 November 2025
Tirana (Albania)**



Interreg



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Summary project payments (update at 04/11/2025)

Number of Project reports	Processed by JS (85% EU contribution)	Erogated By MA/AFU (85% EU contribution)	% (erogated/processed)
72	8.052.872,25	7.889.582,93	97,97%

Of which in 4° accounting year: period 01/07/24-30/06/2025

Number of Project reports submitted	Processed by JS (85% EU contribution)	Erogated By MA/AFU (85% EU contribution)	% (erogated/processed)
43	4.636.329,28	4.636.329,28	100%

From TA Manual:

Budget	Interreg Funds (85%)	National co-financing (15%)	Total	%
Core TA	€ 9.003.788,63	€ 1.588.903,88	€ 10.592.692,50	84%
National TA	€ 1.714.795,05	€ 302.610,89	€ 2.017.405,94	16%
Total	€ 10.718.583,68	€ 1.891.514,77	€ 12.610.098,44	100%

2 - Partner State National contribution to core TA

Participating Country	%	Annual instalment (86% core TA)	2024	2025
Albania	10,30%	27.273,84 €	✓	✓
Bosnia and Herzegovina	10,31%	27.307,14 €	✓	
Croatia	3,55%	9.390,29 €	✓	✓
Greece	9,76%	25.841,04 €	✓	✓
Italy	33,15%	87.785,54 €		
Montenegro	10,23%	27.103,56 €	✓	✓
North Macedonia	10,28%	27.214,90 €	✓	✓
Serbia	10,42%	27.586,27 €	✓	✓
Slovenia	2,01%	5.314,71 €	✓	✓
Total	100%	264.817,31 €		

3 – EU contribution to National TA – From TA manual

Participating Country	%	Annual instalment (86% core TA)	Total (2024-2029)
Albania	12,92%	36.933,13 €	221.598,76
Bosnia and Herzegovina	13,46%	38.463,64 €	230.781,81
Croatia	6,60%	18.876,25 €	113.257,52
Greece	7,86%	22.472,31 €	134.833,86
Italy	12,81%	36.612,62 €	219.675,71
Montenegro	10,18%	29.105,38 €	174.632,25
North Macedonia	11,97%	34.223,54 €	205.341,26
Serbia	17,95%	51.295,50 €	307.773,01
Slovenia	6,23%	17.816,78 €	106.900,65
Total	100%	285.799,15 €	1.714.795,05

3 – EU contribution to National TA – From final interim payment

Payment Calculation Report for 2021TC16IPTN001 Interim Claim Version Interreg Funds 2024 1.2 Created On: 24/09/2025 02:44:57 PM Created By: sfc2021bo

2. Declaration of expenditure									
Priority	Total Public	Correction on Public	Corrected Public	Total Eligible Expenditure	Correction on Total	Corrected Total	TA	Corrected TA	Justification
	E	E1	E2=E-E1	BC	BC1	BC2=BC-BC1	D	D1	
1	2,101,634.33 €	0.00 €	2,101,634.33 €	2,193,850.70 €	0.00 €	2,193,850.70 €	219,385.04 €	219,385.04 €	
2	3,019,178.87 €	0.00 €	3,019,178.87 €	3,096,322.81 €	0.00 €	3,096,322.81 €	309,632.26 €	309,632.26 €	
3	103,904.43 €	0.00 €	103,904.43 €	106,457.51 €	0.00 €	106,457.51 €	10,645.74 €	10,645.74 €	
4	57,875.39 €	0.00 €	57,875.39 €	57,875.45 €	0.00 €	57,875.45 €	5,787.54 €	5,787.54 €	
TOTAL	5,282,593.02 €	0.00 €	5,282,593.02 €	5,454,506.47 €	0.00 €	5,454,506.47 €	545,450.58 €	545,450.58 €	

3. Union Contribution								
Priority	Union Contribution	Correction on Union Contribution	Capped Union Contribution After Correction	To Suspend	TA Union Contribution	Capped TA Union Contribution	Justification	
	F=(E2 or BC2)*h	C1	F7=MIN(F, AA1)-C1	SUSP	UT=D1*h	F7_TA=MIN(ΣUT, AA2)		
1	1,864,773.09 €	0.00 €	1,864,773.09 €	0.00 €	186,477.28 €			
2	2,631,874.37 €	0.00 €	2,631,874.37 €	0.00 €	263,187.42 €			
3	90,488.88 €	0.00 €	90,488.88 €	0.00 €	9,048.88 €			
4	49,194.13 €	0.00 €	49,194.13 €	0.00 €	4,919.41 €			
TOTAL	4,636,330.47 €	0.00 €	4,636,330.47 €	0.00 €	463,632.99 €	463,632.99 €		

3 – EU contribution to National TA – From final interim payment

N.	What	Value
1	Total eligible expenditure	5.454.506,47 €
2	Total EU TA contribution (10% N. 1)	545.450,58 €
3	EU contribution (85% of N.1)	4.636.330,47 €
4	EU – TA contribution (85%* of N. 3)	463.632,99 €
5	Of which: core TA (84% of N.4)	389.451,71 €
6	Of which: National TA (16% of N. 4)	69.544,95 €

3 – EU contribution to National TA – from NPCs declarations

Partner State	1 - Declared expenditures - 2024 (EU+National)	2 - Budget planned from annual work plans – 2024 (EU + National)	3 - Budget planned in the submitted annual work plans for the year 2025	4 - The indicative budget spent for the period 01. 01. – 31. 08. 2025	5 – Hipotesis for whole year (Hp of proportionality among period: (column 4)/(8 months)*(12 months)*
Albania	21.177,96 €	16.647,91 €	56.470,00 €	38.796,00 €	58.194,00 €
Bosnia and Herzegovina	37.415,72 €	38.593,43 €	50.510,00 €	26.228,85 €	39.343,28 €
Croatia	24.359,87 €	21.900,00 €	23.372,07 €	17.300,00 €	25.950,00 €
Greece	12.654,46 €	20.438,01 €	41.624,61 €	-	20.812,30 €
Italy	47.821,85 €	57.700,00 €	51.425,00 €	24.215,36 €	36.323,04 €
Montenegro	28.709,41 €	30.950,00 €	38.175,00 €	8.403,19 €	12.604,79 €
North Macedonia	-	-	34.050,00 €	-	17.025,00 €
Serbia	28.709,41 €	50.855,51 €	63.980,00 €	11.089,01 €	16.633,52 €
Slovenia	16.647,91 €	21.870,00 €	21.415,47 €	10.000,00 €	15.000,00 €
TOTAL	239.092,67 €	257.161,42 €	381.022,15 €	136.032,41 €	241.885,92

* For NPCs which didn't report expenditures, has been a forfait of 50% of planned budget

4 – National TA – comparison among sources

National Contribution to Core	National contribution to core TA	EU contribution to National TA	Hp – contribution according to final interim payment	5 – Hipotesis for whole year (Hp of proportionality among period: (column 4)/(8 months)*(12 months)*
Albania	27.273,84 €	36.933,13 €	8.985,21 €	58.194,00
Bosnia and Herzegovina	27.307,14 €	38.463,64 €	9.360,75 €	39.343,28
Croatia	9.390,29 €	18.876,25 €	4.589,97 €	25.950,00
Greece	25.841,04 €	22.472,31 €	5.466,23 €	20.812,30
Italy	87.785,54 €	36.612,62 €	8.908,71 €	36.323,04
Montenegro	27.103,56 €	29.105,38 €	7.079,68 €	12.604,79
North Macedonia	27.214,90 €	34.223,54 €	8.324,53 €	17.025,00
Serbia	27.586,27 €	51.295,50 €	12483,32 €	16.633,52
Slovenia	5.314,71 €	17.816,78 €	4.332,65 €	15.000,00
Total	264.817,31 €	285.799,15 €	69.544,95 €	241.885,92

* For NPCs which didn't report expenditures, has been a forfait of 50% of planned budget

4 – National TA – Indicative payments timeline

EU Contribution to National TA	2024 – by Jan 2026	2025 – by Apr 2026	2026 – by Aug 2026	TOTAL
Albania	36.933,13 €	36.933,13 €	36.933,13 €	110.799,39 €
Bosnia and Herzegovina	38.463,64 €	38.463,64 €	38.463,64 €	115.390,92 €
Croatia	18.876,25 €	18.876,25 €	18.876,25 €	56.628,75 €
Greece	22.472,31 €	22.472,31 €	22.472,31 €	67.416,93 €
Italy	36.612,62 €	36.612,62 €	36.612,62 €	109.837,86 €
Montenegro	29.105,38 €	29.105,38 €	29.105,38 €	87.316,14 €
North Macedonia	34.223,54 €	34.223,54 €	34.223,54 €	102.670,62 €
Serbia	51.295,50 €	51.295,50 €	51.295,50 €	153.886,50 €
Slovenia	17.816,78 €	17.816,78 €	17.816,78 €	53.450,34 €
Total	285.799,15 €	285.799,15 €	285.799,15 €	857.397,45 €

* For NPCs which didn't report expenditures, has been a forfeit of 50% of planned budget