

Interreg



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IPA ADRION

Item 1

Programme payments and interim payments to EC



*15 MC meeting
8-9 April 2026, Skopje*

IPA ADRION Managing Authority

Interreg



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1 - EU contribution to national TA - update

2 - Payment requests to EC - update



EU contribution to national TA – state of payments

EU Contribution to National TA	2024 – paid (Jan 2026)	2025 – payment process ongoing (concluded by Apr 2026)	2026 – by Aug 2026 (as stated in TA manual)
Albania	36.933,13 €	36.933,13 €	36.933,13 €
Bosnia and Herzegovina	38.463,64 €	38.463,64 €	38.463,64 €
Croatia	18.876,25 €	18.876,25 €	18.876,25 €
Greece	22.472,31 €	22.472,31 €	22.472,31 €
Italy	36.612,62 €	36.612,62 €	36.612,62 €
Montenegro	29.105,38 €	29.105,38 €	29.105,38 €
North Macedonia	34.223,54 €	34.223,54 €	34.223,54 €
Serbia	51.295,50 €	51.295,50 €	51.295,50 €
Slovenia	17.816,78 €	17.816,78 €	17.816,78 €
Total	285.799,15 €	285.799,15 €	285.799,15 €

For years 2027, 2028, 2029: payment every 31^o August, pre-determined and fixed amounts

Payment requests to EC – submitted requests and submissions

Payments and Applications for reimbursement submitted:

Total paid to projects at 12/03/2026 (Interreg Funds) – N.B.: the difference with the 13,5 mln€ reported in previous slides is due to the alignment of data in JEMS, made after the reference date of 12/03/2026; at present date, the information is aligned.	€ 16.887.641,22
Application for Reimbursement to EC (Year 4: 2024.07.01 - 2025.06.30) - Interreg Funds	€ 4.636.330,50
Technical assistance Year 4	€ 463.632,99
First Application for Reimbursement to EC (Year 5: 2025.07.01 - 2026.06.30) - Interreg Funds	€ 6.760.966,44
Technical assistance Year 5	€ 676.096,53
Total Applications so far (without TA)	€ 11.397.296,94
Total Applications so far (with TA)	€ 12.537.026,46

Additional Payments and Applications to conclude within 30 June:

Last «period 2» Project reports (expected) – entirely processed, currently in payment at Treasury institute; with these payments, the total paid amount will reach the total amount verified by JS	Ca. € 2.144.038,37
Second interim payment application - Year 5 - Interreg Funds (expected) – at the end of the abovementioned payments, MA will submit an interim payment application to include all the payments processed (the amount is calculated as difference between the total of verified PR2 and current interim payments submitted at 12/03/2026)	Ca. € 7.634.382,65