



**Interreg**

**Romania-Hungary**

European Regional Development Fund



EUROPEAN UNION

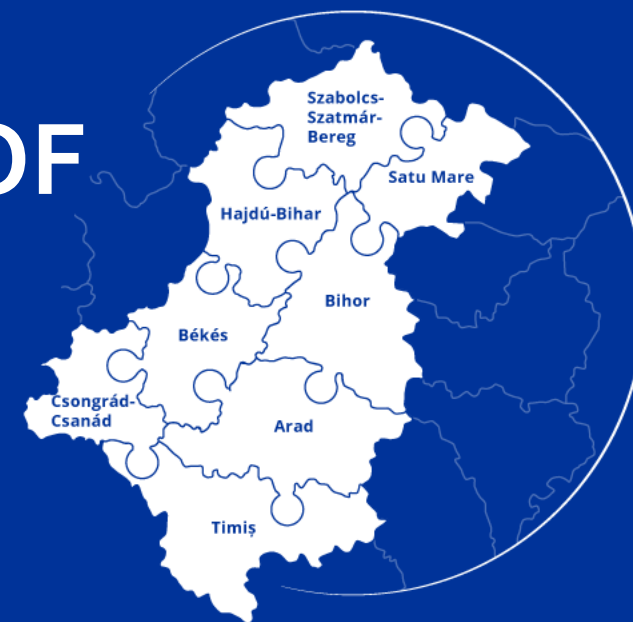


GOVERNMENT OF ROMANIA



HUNGARIAN  
GOVERNMENT

# METHODOLOGY ON HOW TO USE AVAILABLE ERDF IN THE CONTEXT OF THE INTERREG V-A ROMANIA – HUNGARY PROGRAMME



Partnership for a better future

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# CONTEXT

December  
31st, 2023 -  
ROHU  
Programme  
end date

60 (out of  
100) selected  
projects  
finalized

ERDF funding  
has become  
available

to be used  
transparently  
and efficiently

for the best  
Programme  
performances

- ✓ Scope: set the general methodology for using any available ERDF, until the end of the Programme implementation;
- ✓ Available ERDF as of September 2022 - *Annex 1. ROHU ERDF* (living table).

# THE PROCEDURAL AND LEGAL FRAMEWORK

- ❖ Memorandum of Implementation (MoI) – up to 110% funds over-contracted;
- ❖ Methodology for over-contracting - special measures to be implemented:


## STEP 1

*Available ERDF - prevalently used to cover over-contracted projects under each Ip/PA, in the ranking order*

## STEP 2

*If still available ERDF - reallocations to cover over-contracted projects under other Ips/PAs (CP modification, if the case)*

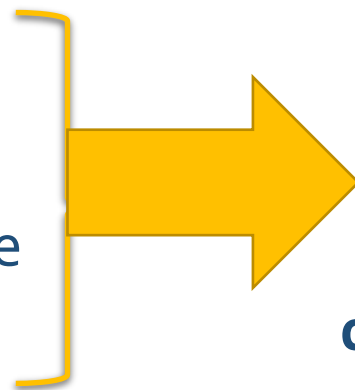
# THE PROCEDURAL AND LEGAL FRAMEWORK

- ❖ **REGULATION (EU) 2020/460** - *up to 8 % of a PA allocation and no more than 4 % of the CP budget may be transferred to another PA/lp – without Programme modification;*
- ❖ **The eligibility rules set maximum ceilings** for ERDF funding  unused/saved ERDF - provided to projects under implementation up to the ceilings (Annex 1\_ROHU ERDF):

FLAGSHIP PROJECTS*		NORMAL PROJECTS	
Investment priorities 6/c, lp 7/b, lp 9/a	€ 11,815,000.00 / project	Investment priorities 5/b, 6/b, lp 6/c, lp 7/b, lp 7/c, lp 8/b, lp 9/a	€ 2,550,000.00 / project
Investment priorities 7/c, 8/b	€ 8,360,918.00 / project	Investment priority 11b/1	€ 340,000.00 / project
		Investment priority 11b/2	€ 68,000.00 / project

## METHOD

- Procedural framework
- Timeframe until the end of the programming period



**Additional funding is to be provided only to projects currently under implementation**

**Projects will submit (until a set deadline) requests for additional funding, targeting:**

- 1. increased costs for activities implemented or being implemented in the context of their projects** (e.g. costs are higher, may have increased and/or have not been covered by the approved project budget, etc.);
- 2. costs related to additional activities, to be further implemented, complementary to the project work plan** and directly contributing to the project goal/objectives/results/indicators.



# DECISION & STEPS OF THE PROCESS

Monitoring Committee will decide upon the best funding scenario, considering:

- ✓ **transparency and equal treatment**, making sure all interested parties have access to the public funding;
- ✓ **Programme's overall performance**, specifically the output and results indicators and the absorption rate.

## STEPS OF THE PROCESS:

MC approves  
methodology  
and funding  
scenario

JS calls  
projects to  
submit  
Additional  
funding  
requests

Projects  
submit  
Additional  
funding  
requests

JS verifies  
requests  
submitted

MC decides  
upon  
projects to  
receive  
additional  
funding

JS prepares  
Addenda

## ADDITIONAL FUNDING REQUEST under Interreg V-A Romania-Hungary Programme (template)

### 1. WHO

Project code:

Partner(s) requesting the additional funding:

### 2. HOW MUCH

Amount requested (EUR) / partner:

### 3. WHAT FOR

Activities under implementation or performed / foreseen for which additional funding is requested:

Results and deliverables directly achieved by the additional funding / activities:

### 4. WHY

Added value for the overall performance of the project:

### 5. WHEN

Envisaged extension of the project implementation period (if the case)

### 6. SUPPORTING DOCUMENTS/DATA

(e.g. result of a public procurement, addenda to works/equipment/services contracts following increase of costs, Covid-19 and other exceptional/unforeseen situations generating extra costs, market price cost estimation, surveys, etc.)



# ANNEX 1 ROHU ERDF

## SCENARIO

Available ERDF (unused and saved)		Over-contracted ERDF	
	Total available ERDF (EUR)		Total over-contracted ERDF (EUR)
PA1	251,784.05	PA1	1,360,238.29
PA2	11,315.76	PA2	0.00
PA3	136,754.25	PA3	0.00
PA4	11,969,145.77	PA4	2,212,634.35
PA5	142,704.77	PA5	777,774.22
PA6	203,652.12	PA6	309,245.10
<b>TOTAL</b>	<b>12,715,356.72</b>	<b>TOTAL</b>	<b>4,659,891.96</b>





## STEP 1 - THE AVAILABLE ERDF WILL BE REALLOCATED TO THE PROJECTS CONTRACTED UNDER OVER-CONTRACTING CONDITIONS

	Total ERDF over-contracted	Out of which:	
		Covered within the same Ip/PA	Covered by transfers between PAs
PA1	1,360,238.29	251,784.05	1,108,454.24
PA2	0	0	0
PA3	0	0	0
PA4	2,212,634.35	2,212,634.35	0
PA5	777,774.22	142,704.77	635,069.45
PA6	309,245.10	203,652.12	105,592.98
<b>TOTAL</b>	<b>4,659,891.96</b>	<b>2,810,775.29</b>	<b>1,849,116.67</b>

	ERDF to be transferred to other Ips (EUR)	% from PA allocation
PA2	11,315.76	0.07%
PA3	136,754.25	0.45%
PA4	1,701,046.66	2.35%



## STEP 2 - THE REMAINING ERDF WILL BE MADE AVAILABLE FOR PROJECTS UNDER IMPLEMENTATION

- 
**REGULATION (EU) 2020/460 - up to 8 % of a PA allocation and no more than 4 % of the CP budget may be transferred to another PA/lp – without Programme modification;**

	Remaining available ERDF
PA4	8,055,464.76
<b>TOTAL</b>	<b>8,055,464.76</b>

❖ **maximum ERDF of 8,055,464.76 EUR** can be made available to ongoing projects under PA4\*

However,

❖ **maximum ERDF of 4,086,736.38 EUR** can be transferred to ongoing projects under other Ips\*



\* Projects' budgets can be increased up to the maximum ERDF thresholds stipulated in the GfA.



# LIST OF ONGOING NORMAL PROJECTS THAT CAN RECEIVE ADDITIONAL FUNDING\*

\* Project budgets can be increased up to the maximum ERDF thresholds stipulated in the GfA.

No.	PA	Project code	Lead Beneficiary	Acronym	ERDF contracted	Difference up to max threshold
1	PA1	ROHU224	National Agency of Land Improvements	MURESE	1,606,514.91	<b>943,485.09</b>
2	PA1	ROHU115	Sălacea Commune	FOBTA	1,369,815.16	<b>1,180,184.84</b>
3	PA1	ROHU126	Bihor County Council	PRONATURE	2,015,640.01	<b>534,359.99</b>
4	PA1	ROHU53	Sinmartin Commune	Na-Tu-Re	2,409,934.10	<b>140,065.90</b>
5	PA2	ROHU422	Municipality of Jimbolia	E-Transport	662,758.51	<b>1,887,241.49</b>
6	PA3	ROHU374	“Bartók Béla” Theoretical High School	TwinS	1,078,788.40	<b>1,471,211.60</b>
7	PA3	ROHU398	Bihor Destination Management Agency	ForTour BHHB	2,310,389.91	<b>239,610.09</b>
8	PA3	ROHU406	Bekes County Foundation For Enterprise Development	CROSSGROWING	956,899.40	<b>1,593,100.60</b>
9	PA3	ROHU331	Don Orione Beneficence Charity Society	CAREER	2,176,930.58	<b>373,069.42</b>
10	PA3	ROHU370	Chamber of Commerce and Industry of Szabolcs-Szatmár-Bereg County	ENCOCH	1,201,873.65	<b>1,348,126.35</b>
11	PA3	ROHU391	Municipality of Ajak	INTERLOGISTICS	2,003,111.70	<b>546,888.30</b>
12	PA3	ROHU395	Local Government of Nyírbátor	CO-LABOUR	2,461,170.75	<b>88,829.25</b>
13	PA3	ROHU420	Association for Business Promotion in Romania	Create2Gather	962,997.17	<b>1,587,002.83</b>
14	PA3	ROHU425	Paleu Commune	HRArea	1,136,941.13	<b>1,413,058.87</b>
15	PA3	ROHU388	NOJORID COMMUNE	CDDL	753,383.05	<b>1,796,616.95</b>
16	PA3	ROHU359	Marghita Municipality	CROSSLOCALDEV	2,222,890.81	<b>327,109.19</b>
17	PA3	ROHU426	Bihor County Agricultural Direction	ALTERAGRI	1,427,422.00	<b>1,122,578.00</b>
18	PA4	ROHU400	The Emergency County Hospital "Pius Brinzeu" of Timisoara	ROHUNOVATION	2,494,835.00	<b>55,165.00</b>
19	PA4	ROHU387	Satu Mare County Administrative-Territorial Unit	AVC	2,097,933.30	<b>452,066.70</b>
20	PA4	ROHU339	University of Szeged	HEALTH-PREGN-RO-HU	2,118,268.55	<b>431,731.45</b>
21	PA5	ROHU102	Territorial Administrative Unit of Satu Mare County	SILVER	1,312,574.25	<b>1,237,425.75</b>
22	PA5	ROHU72	Inter - Community Development Association for the Emergency Situations Management	CBN	2,280,365.12	<b>269,634.88</b>
						<b>19,038,562.54</b>

## LIST OF ONGOING STRATEGIC PROJECTS THAT CAN RECEIVE ADDITIONAL FUNDING\*

\* *Project budgets can be increased up to the maximum ERDF thresholds stipulated in the GfA.*

No.	Priority axis	Project code	Acronym	Lead Beneficiary	Total ERDF	Difference up to the maximum threshold
1	PA1	ROHU445	CBC Incubator	Csokonai Theatre	6,359,436.46	<b>5,455,563.54</b>
2	PA1	ROHU446	EduCultCentre	Municipality of Debrecen	8,440,420.03	<b>3,374,579.97</b>
3	PA1	ROHU456	EASYDOOR	Self-government of Szabolcs-Szatmár-Bereg County	10,918,767.06	<b>896,232.94</b>
4	PA2	ROHU444	ConCom TEN-T	Arad County	11,813,020.35	<b>1,979.65</b>
5	PA3	ROHU452	JEDI	Szeged Center of Vocational Training	5,728,455.15	<b>2,632,462.85</b>
6	PA4	ROHU450	DESP	Csongrád County Health Care Center – Hódmezővásárhely-Makó	8,166,736.72	<b>3,648,263.28</b>
7	PA4	ROHU449	IPHEALTH	Bihar County Council	8,052,868.60	<b>3,762,131.40</b>
8	PA4	ROHU443	BABYROHU	Timis County	11,799,999.90	<b>15,000.10</b>
9	PA4	ROHU457	ROcHUs	Satu Mare County Emergency Hospital	11,591,134.69	<b>223,865.31</b>
						<b>20,010,079.04</b>

**THANK YOU FOR YOUR  
ATTENTION!**

