

Risk of decommitment on 1 January 2015:		Financial Value of actions	Financial Value of actions	Financial Value of actions	Financial Value of actions	Financial Value of actions				
HUNGARY		BASELINE 1/1/2015	by 31 March	by 30 June	by 30 September	by 31 December				
Financial Targets	EU allocation 2007-2013	1.782.022.172,00 €	1.782.022.172,00 €	1.782.022.172,00 €	1.782.022.172,00 €	1.782.022.172,00 €				
	expenditure on the ground to-date	1.189.026.810,73 €	1.255.314.098,71 €	1.379.437.094,76 €	1.506.856.992,00 €	1.662.108.677,84 €				
	expenditure gap (remains to be spent)	592.995.361,27 €	526.708.073,29 €	402.585.077,24 €	275.165.180,00 €	119.913.494,16 €				
	payment forecast (on the ground) in 2015	n/a	66.287.287,99 €	124.122.996,05 €	127.419.897,24 €	155.251.685,84 €				
	Payments realised in 2015	n/a	40.452.192,53 €							
	2015 payment benchmark	66,72%		70,44%	77,41%	84,56%	93,27%			
SOCIAL INFRASTRUCTURE OP	ACTION		DETAILS	€	DETAILS	€	DETAILS	€		
PRIORITY 1 - Development of the infrastructure of education ERDF	Financial Targets	EU allocation 2007-2013	478.182.538,00	478.182.538,00 €	478.182.538,00 €	478.182.538,00 €	478.182.538,00 €	478.182.538,00 €		
		expenditure on the ground to-date	415.575.811,13	427.435.014,22 €	435.540.634,42 €	438.957.269,11 €	449.450.342,38 €			
		expenditure gap	62.606.726,87	50.747.523,78 €	42.641.903,58 €	39.225.268,89 €	28.732.195,62 €			
		payment forecast (on the ground) in 2015	n/a	11.859.203,09 €	8.105.620,20 €	3.416.634,69 €	10.493.073,27 €			
		Payments realised in 2015	n/a	5.930.053,33 €						
		2015 payment benchmark	86,91%		89,39%	91,08%	91,80%	93,99%		
	Ongoing or planned actions	New expenditure	n/a	To launch call TIOP-1.1.4-14/1	€575.621					
				To launch call TIOP-1.2.1.A-15/1	€4.111.577					
				To launch call TIOP-1.3.1-14/1	€8.223.154					
					Examine the potential amount of additional resources needed by existing projects	€0	Conclude contract modifications: TIOP-1.1.1-12/1 : 1 800 000 000 Ft, TIOP-1.1.3-12/1: 3 100 000 000 Ft, TIOP-1.2.1-08/2: 29 110 780 Ft, TIOP-1.2.1.A: 524 488 564 Ft, TIOP-1.2.1.B-12/1 : 491 000 000 Ft, TIOP-1.2.3-11/1: 333 500 228 Ft, TIOP-1.2.6-14/1 (keretem.): 310 000 000 Ft, TIOP-1.2.6-14/1 (ktsg növ.): 699 900 000 Ft, TIOP-1.3.1-14/1: 463 266 110 Ft, TIOP-1.3.1-07/1-2F-2008-0005: 274 628 757 Ft, TIOP 1.3.3-08/2-2009-0006: 138 097 863 Ft, TIOP 1.3.3-08/2: 340 159 801 Ft, TIOP-1.3.2-13/1: 1 700 000 000 Ft.	€27.970.104		
					Projects with potential being transferred to the new period, if not needed - no such call foreseen	€0				
		Phasing non MP	n/a		Phasing not foreseen	€0				
		Retrospective pr.	n/a		Examine the pool of potential projects for this purpose - no such projects and no calls envisaged for this	€0				
10% flexibility	n/a				Prepare a detailed plan on the final amounts foreseen in each priority axis	€0	Ensure declaration of additional expenditure in the best performing axis	€13.917.275		
OP Revision	n/a		Prepare the OP modification (due to indicator methodology problem)	€0	Consider regrouping the budget between specific priority axis	€0	Submit the OP modification request	€0		
Monitoring	n/a		Prepare an overview of project implementation with the projects at risk	€0						
			Provide mentoring to the beneficiaries - one of the key objectives is to avoid bad quality documents leading to correction requests by the	€0	Provide mentoring to the beneficiaries - one of the key objectives is to avoid bad quality documents leading to correction requests by the MA	€0	Provide mentoring to the beneficiaries - one of the key objectives is to avoid bad quality documents leading to correction requests by the	€0	Provide mentoring to the beneficiaries - one of the key objectives is to avoid bad quality documents leading to correction requests by the	€0
			Ensure regular monitoring of the progress and take adequate actions	€0	Ensure regular monitoring of the progress and take adequate actions	€0	Ensure regular monitoring of the progress and take adequate actions	€0	Ensure regular monitoring of the progress and take adequate actions	€0
	EU allocation 2007-2013	963.127.664,00	963.127.664,00 €	963.127.664,00 €	963.127.664,00 €	963.127.664,00 €	963.127.664,00 €			

Financial Targets	expenditure on the ground to-date	613.572.897,93	655.611.576,03 €	744.230.946,93 €	842.051.777,07 €	950.612.193,16 €		
	expenditure gap	349.554.766,07	307.516.087,97 €	218.896.717,07 €	121.075.886,93 €	12.515.470,84 €		
	payment forecast (on the ground) in 2015	n/a	42.038.678,10 €	88.619.370,90 €	97.820.830,14 €	108.560.416,09 €		
	Payments realised in 2015	n/a	27.831.883,95 €					
	2015 payment benchmark	63,71%	68,07%	77,27%	87,43%	96,70%		
PRIORITY 2 - Development of the infrastructure of the health care system ERDF	Ongoing or planned actions		To launch call TIOP-2.2.8.		€0			
		New expenditure	n/a	€0	€78.641.100	€0		
		Phasing MP	n/a	€0				
		Phasing non MP	n/a	€0			€0	
		Retrospective pr.	n/a	€0				
		10% flexibility	n/a				€19.507.598	
		OP Revision	n/a				€0	
		Monitoring	n/a				€0	
								€0
								€0
								€0
								€0
		PRIORITY 3 - Development of the infrastructure supporting labour market participation and social inclusion ERDF	Financial Targets	EU allocation 2007-2013	270.550.745,00 €	270.550.745,00 €	270.550.745,00 €	270.550.745,00 €
expenditure on the ground to-date	143.127.151,04			154.486.522,59 €	180.294.208,03 €	204.886.320,94 €	229.849.084,93 €	
expenditure gap	127.423.593,96			116.064.222,41 €	90.256.536,97 €	65.664.424,06 €	40.701.660,07 €	
payment forecast (on the ground) in 2015	n/a			11.359.371,55 €	25.807.685,44 €	24.592.112,90 €	24.962.763,99 €	
Payments realised in 2015				6.658.019,93 €				
2015 payment benchmark	52,90%			57,10%	66,64%	75,73%	84,96%	
Financial Targets	Examine the possibility of new calls (for projects with potential being quickly implemented) - amounts?	n/a	€0	€0	€0			
	New expenditure	n/a	€0	€3.108.352				
	Phasing non MP	n/a	€0					
	Phasing non MP	n/a	€0					

Original or previous actions												
Retrospective pr.	n/a	Examine the pool of potential projects for this purpose - no such projects and no calls envisaged for this	€0	Prepare a detailed plan on the final amounts foreseen in each priority axis	€0	Ensure declaration of additional expenditure in the best performing axis	€11.687.407					
10% flexibility	n/a	Prepare the OP modification (due to indicator methodology problem)	€0	Consider regrouping the budget between specific priority axis	€0	Submit the OP modification request	€0					
OP Revision	n/a	Prepare an overview of project implementation with the projects at risk	€0									
Monitoring	n/a	Provide mentoring to the beneficiaries - one of the key objectives is to avoid bad quality documents leading to correction requests by the MA	€0	Provide mentoring to the beneficiaries - one of the key objectives is to avoid bad quality documents leading to correction requests by the MA	€0	Provide mentoring to the beneficiaries - one of the key objectives is to avoid bad quality documents leading to correction requests by the MA	€0					€0
		Ensure regular monitoring of the progress and take adequate actions	€0	Ensure regular monitoring of the progress and take adequate actions	€0	Ensure regular monitoring of the progress and take adequate actions	€0					€0