

Key actions - Task Force on Implementation

	Baseline situation as at 01.1.2015		by 31 March	Y/N and effect on de-commitment	by 15 June	Y/N	by 30 September	Y/N	by 31 December	Follow up - 26.5.2015	Follow up - 15.7.2015 ***	Follow up - 25.9.2015
1	2	3	4	5	6	7	8	9	10			
Programme OPTA												
Priority Axis 1	financial targets	RAL	5.866.089		3.966.089		1.857.479		-2.892.772	5.153.210	5.153.210	3.704.819
	22.391.633	payment forecast (on the ground)	23.061.633		24.961.633		27.070.243		31.820.494	23.774.512	23.774.512	25.222.903
		2015 payment benchmark**	79,72%		86,29%		93,58%		110,00%	82,19%	82,19%	87,19%
Priority Axis 2	financial targets	RAL	2.062.685		1.832.685		1.622.401		1.102.401	2.090.800	2.090.800	1.905.733
	2.788.421	payment forecast (on the ground)	2.788.421		3.018.421		3.228.705		3.748.705	2.760.306	2.760.306	2.945.373
		2015 payment benchmark**	57,48%		62,22%		66,56%		77,28%	56,90%	56,90%	60,72%
Priority Axis 3	financial targets	RAL	4.696.660		3.716.588		2.716.588		1.790.371	4.448.196	4.448.196	4.017.970
	7.984.198	payment forecast (on the ground)	7.984.198		8.964.270		9.964.270		10.890.487	8.232.662	8.232.662	8.662.888
		2015 payment benchmark**	62,96%		70,69%		78,58%		85,88%	64,92%	64,92%	68,31%
Total OPTA	financial targets	RAL	12.625.434		9.515.362		6.196.468		0	11.692.206	11.692.206	9.628.522
	33.164.252	payment forecast (on the ground)	33.834.252		36.944.324		40.263.218		46.459.686	34.767.480	34.767.480	36.831.164
		2015 payment benchmark**	72,82%		79,52%		86,66%		100,00%	74,83%	74,83%	79,28%
Actions in 2015		10% flexibility					2.892.772	Yes		N/A	N/A	Will be applied
		new projects					PA 1. CA (existing beneficiary)			N/A	N/A	1. New project approved with beneficiary CA at the maximum amount of EUR ERDF 869 196.
			PA 1. CCU (existing beneficiary) and National association of Municipalities in Bulgaria (existing beneficiary)	YES/EUR 778800						1. New project approved with Beneficiary NAMRB at the amount of EUR ERDF 869 196. 2. Additional need of CCU at the amount of EUR ERDF 43 460 - to be submitted in the second half of 2015.	1. Additional need of CCU at the amount of EUR ERDF 43 460 - to be submitted in the second half of 2015.	1. The additional need at the amount of EUR ERDF 43 460 will not be submitted by CCU.
			PA 3. CCU (existing beneficiary) and Ministry of Finance (new beneficiary)	Yes/EUR 123860						1. New project approved for development of SIBILA at the amount of EUR ERDF 37 049. 2. New project idea at the amount of EUR ERDF 86 920 will not be submitted by CCU.	N/A	N/A
		modification of OP			Analysis of projects contracting and implementation. Transfer of funds from PA 2 and PA 3 to PA 1 if needed	YES/amount to be established	Transfer of funds from PA 2 (971 000 euro) and PA 3 (1 943 000 euro) to PA 1	Yes		N/A	To be done.	To be done.

* In EUR (ERDF funding)
** Lothar forecast for 2015