

EN
ANNEX I

4. FINANCIAL PLAN

The financial plan of SOP IEC has been elaborated in correlation with the financial plan of the Romanian National Strategic Reference Framework 2007-2013. The ERDF contribution to the SOP IEC is 2,537 MEuro, representing about 60% of the total budget.

**Financing Plan of the SOP IEC giving the annual commitment of Each Fund
in the Operational Programme**

Operational programme reference (CCI number): 2007RO161PO002

Year by source for the programme, in EUR:

	Structural Funding	Structural Funding	Total
	(ERDF)	Cohesion Fund	
	(1)	(2)	(3) = (1)+(2)
2007	170,464,211	0	170,464,211
2008	194,837,789	0	194,837,789
2009	347,388,847	0	347,388,847
2010	485,640,935	0	485,640,935
2011	507,263,253	0	507,263,253
2012	435,815,005	0	435,815,005
2013	395,236,014	0	395,236,014
Grand Total 2007-2013	2,536,646,054	0	2,536,646,054

Note: All fundings are for regions without transitional support

Financial plan of the SOP IEC giving, for the whole programming period, the amount of the total financial allocation of each fund in the operational programme, the national counterpart and the rate of reimbursement by priority axis

Operational programme reference (CCI number): 2007RO161PO002

Priority axes by source of funding (in EUR)

**The co-financing rate for all Priority Axes are calculated on a public cost basis.*

	Community Funding (a)	National counterpart (b) (= (c) + (d))	Indicative breakdown of the national counterpart		Total funding	Co-financing rate*	For information	
			National Public funding (c)	National private funding (d)	(e) = (a)+(b)	(f) = (a) / (e)	EIB contributions	Other funding
Priority Axis 1	925,136,079	150,603,546	150,603,546		1,075,739,625	86.00%	-	477,118,545
ERDF								
Priority Axis 2	606,906,886	104,923,850	104,923,850		711,830,736	85.26%	-	179,512,852
ERDF								
Priority Axis 3	379,654,893	79,419,947	79,419,947		459,074,840	82.70%	-	89,909,113
ERDF								
Priority Axis 4	575,933,178	96,357,738	96,357,738		672,290,916	85.67%	-	502,530,688
ERDF								
Priority Axis 5	49,015,018	16,338,340	16,338,330		65,353,358	75.00%	-	-
ERDF								
Total	2,536,646,054	447,643,421	447,643,421	0	2,984,289,475	85.00%	-	1,249,071,198

The distribution of funds by the SOP IEC priority axes resulted from SOP strategy and identified priority axes based on the methodological approach laid out in Annexes 6-9 in order to weight the relative importance attributed to each priority. Moreover, the complementarity between various programmes has been taken into consideration. Consequently, the following ERDF allocation was proposed:

- Priority Axis 1: 36.47%
- Priority Axis 2: 23.93%
- Priority Axis 3: 14.97%
- Priority Axis 4: 22.70%
- Priority Axis 5: 1.93%