

**INTERIM PROGRESS REPORT****PL-BY-UA  
2014-2020***To be filled in by:***IB****MA**

|    |                                   |  |  |
|----|-----------------------------------|--|--|
| 1. | Date of report registration in IB |  |  |
| 2. | Report number                     |  |  |
| 3. | Signature of person               |  |  |

|    |                  |                              |            |    |            |
|----|------------------|------------------------------|------------|----|------------|
| 4. | Reporting period | from                         | 2020-01-01 | to | 2020-12-31 |
| 5. | Report number    | PLBU.05.01.00-18-0003/17-004 |            |    |            |

**Contract details**

|    |                 |   |  |  |  |
|----|-----------------|---|--|--|--|
| 6. | Programme       | Cross-border Cooperation Programme Poland-Belarus-Ukraine 2014-2020   |  |  |  |
| 7. | Contract title  | Operation of the Branch Office of the ENI CBC Programme Poland-Belarus-Ukraine 2014-2020 in Rzeszów, Poland |  |  |  |
| 8. | Contract number | PLBU.05.01.00-18-0003/17-00, addendums:<br>PLBU.05.01.00-18-0003/17-01, PLBU.05.01.00-18-0003/17-02         |  |  |  |

**Contract amount**

|     |                                |       |            |     |            |
|-----|--------------------------------|-------|------------|-----|------------|
| 9.  | Financing from ENI             |       | 814 800,00 |     | EUR        |
| 10. | Total costs                    |       | 814 800,00 |     | EUR        |
| 11. | Co-financing rate              |       | 100        |     | %          |
| 12. | Contract implementation period | from: | 01/01/2018 | to: | 31/12/2021 |

**Contractor**

|     |                  |  |  |  |  |
|-----|------------------|--|--|--|--|
| 13. | Name and address | Województwo Podkarpackie (Podkarpackie Voivodeship), Al. Łukasza Cieplińskiego 4, 35-010 Rzeszów, Poland |  |  |  |
| 14. | Phone            | +48 17 850 17 00   |  |  |  |
| 15. | Fax              | +48 17 850 17 01   |  |  |  |
| 16. | E-mail           | <a href="mailto:branch@pbu.rzeszow.pl">branch@pbu.rzeszow.pl</a>   |  |  |  |

**Bank account**

|     |   |  |  |  |  |
|-----|---|--|--|--|--|
| 17. | Bank name and address (SWIFT code if necessary) | PKO Bank Polski S.A., ul. T.Rejtana 53b, 35-326 Rzeszów, Polska (BPKOPLPW) |  |  |  |
| 18. | Account number                                  | PL 86 1020 4391 0000 6402 0164 7791  |  |  |  |

**Contact person**

|     |                  |  |  |  |  |
|-----|------------------|--|--|--|--|
| 19. | Name and surname | Alicja Wosik-Majewska  |  |  |  |
| 20. | Phone            | +48 17 85 34 335   |  |  |  |
| 21. | Fax              | -  |  |  |  |
| 22. | E-mail           | <a href="mailto:alicja.wosik-majewska@pbu.rzeszow.pl">alicja.wosik-majewska@pbu.rzeszow.pl</a> |  |  |  |

**Eligible costs (EUR)**

|     |   |                     |
|-----|---|---------------------|
| 23. | Total eligible costs covered by the report: | <b>102 525,89 €</b> |
|-----|---|---------------------|

I hereby certify that the information contained in the report and its annexes is complete, faithful and reliable.

Date report due: 28th February 2021

Date report sent: 26th February 2021

Name of authorized person: Alicja Wosik-Majewska

Place: Rzeszów

Signature: .....