

Official Journal

of the European Union

L 119



English edition

Legislation

Volume 54

7 May 2011

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II

(Non-legislative acts)

REGULATIONS

COMMISSION IMPLEMENTING REGULATION (EU) No 439/2011

of 6 May 2011

on a derogation from Regulation (EEC) No 2454/93 in respect of the definition of the concept of originating products used for the purposes of the scheme of generalised tariff preferences to take account of the special situation of Cape Verde regarding exports of certain fisheries products to the European Union

THE EUROPEAN COMMISSION,

Having regard to the Treaty on the Functioning of the European Union,

Having regard to Council Regulation (EEC) No 2913/92 of 12 October 1992 establishing the Community Customs Code ⁽¹⁾, and in particular Article 247 thereof,

Having regard to Commission Regulation (EEC) No 2454/93 of 2 July 1993 laying down provisions for the implementation of Council Regulation (EEC) No 2913/92 establishing the Community Customs Code ⁽²⁾, and in particular Article 89 thereof,

Whereas:

(1) By Commission Regulation (EC) No 815/2008 ⁽³⁾ Cape Verde was granted a derogation from the rules of origin laid down in Regulation (EEC) No 2454/93 allowing it to consider as originating in Cape Verde certain processed fishery products produced in Cape Verde from non-originating fish. That derogation expired on 31 December 2010.

(2) By Commission Regulation (EU) No 894/2010 ⁽⁴⁾ Cape Verde was granted an increase in the quantities provided for in 2010 in respect of two of the three categories of fishery products covered by Regulation (EC) No 815/2008. The quantities of the derogation were raised accordingly to 2 500 tonnes for prepared or preserved mackerel fillets and to 875 tonnes for prepared or preserved frigate tuna or frigate mackerel fillets.

(3) By letter dated 21 October 2010 Cape Verde submitted a request for a prolongation of the said derogation. By

letters dated 3 and 21 December 2010, and 14 January 2011 it submitted additional information in support of this request.

(4) The request is for a prolongation for 1 year and a volume of 2 500 tonnes for prepared or preserved mackerel fillets and 875 tonnes for prepared or preserved frigate tuna or frigate mackerel.

(5) Between 2008 and 2010 the total annual quantities originally granted contributed to a significant extent to improving the situation in the fishery processing sector and, to a certain extent, to the revitalisation of Cape Verde's artisanal fleet, which is of vital importance for that country. However, fully revitalising the Cape Verdean fleet to the degree envisaged requires a further increase in available capacity to provide enough originating raw materials to Cape Verde's fish processing industries.

(6) The request demonstrates that, without the derogation, the ability of the Cape Verdean fish processing industry to continue to export to the Union would be significantly affected, which might deter further development of the Cape Verdean fleet for small pelagic fishing.

(7) The derogation serves to give Cape Verde sufficient time to prepare itself to comply with the rules for the acquisition of preferential origin. Time is needed to ensure that the efforts to revitalise the local fishing fleet continue and Cape Verde thereby improves its ability to supply the local fishery processing sector with originating fish.

(8) Since the prolongation is requested for a period starting on 1 January 2011, in order to ensure continuity of imports from Cape Verde to the Union, a new derogation should be granted with retroactive effect as of 1 January 2011.

⁽¹⁾ OJ L 302, 19.10.1992, p. 1.

⁽²⁾ OJ L 253, 11.10.1993, p. 1.

⁽³⁾ OJ L 220, 15.8.2008, p. 11.

⁽⁴⁾ OJ L 266, 9.10.2010, p. 39.

- (9) In order to allow the temporary derogation to be limited to the time needed for Cape Verde to achieve compliance with the rules, the derogation should be granted for a period of 1 year in respect of 2 500 tonnes for prepared or preserved mackerel fillets and 875 tonnes for prepared or preserved frigate tuna or frigate mackerel.
- (10) Regulation (EEC) No 2454/93 lays down rules relating to the management of tariff quotas. In order to ensure efficient management conducted in close cooperation between the authorities of Cape Verde, the customs authorities of the Union and the Commission, those rules should apply *mutatis mutandis* to the quantities imported under the derogation granted by this Regulation.
- (11) In order to allow more efficient monitoring of the operation of the derogation, it is necessary to lay down the obligation for the authorities of Cape Verde, in accordance with Article 89(4) of Regulation (EEC) No 2454/93, to communicate regularly to the Commission details of the certificates of origin Form A which have been issued.
- (12) The measures provided for in this Regulation are in accordance with the opinion of the Customs Code Committee,

HAS ADOPTED THIS REGULATION:

Article 1

By way of derogation from Articles 72, 73, 75 to 79 of Regulation (EEC) No 2454/93, prepared or preserved mackerel, frigate tuna and frigate mackerel of CN codes 1604 15 11 and ex 1604 19 98 produced in Cape Verde from non-originating fish shall be regarded as originating in Cape Verde in accordance with the arrangements set out in Articles 2, 3 and 4 of this Regulation.

This Regulation shall be binding in its entirety and directly applicable in the Member States in accordance with the Treaties.

Done at Brussels, 6 May 2011.

Article 2

The derogation provided for in Article 1 shall apply to products exported from Cape Verde and declared for free circulation in the Union, where the conditions specified in Article 74 of Regulation (EEC) No 2454/93 are satisfied, during the period from 1 January 2011 to 31 December 2011, up to the quantities listed in the Annex against each product imported.

Article 3

The quantities set out in the Annex to this Regulation shall be managed in accordance with Articles 308a, 308b and 308c of Regulation (EEC) No 2454/93.

Article 4

1. The customs authorities of Cape Verde shall take the necessary steps to carry out quantitative checks on exports of the products referred to in Article 1.

2. The following shall be entered in box 4 of certificate of origin Form A issued by the competent authorities of Cape Verde pursuant to this Regulation: 'Derogation — Regulation (EU) No 439/2011'.

3. The competent authorities of Cape Verde shall forward to the Commission every quarter a statement of the quantities in respect of which certificates of origin Form A have been issued pursuant to this Regulation and the serial numbers of those certificates.

Article 5

1. This Regulation shall enter into force on the third day following its publication in the *Official Journal of the European Union*.

2. It shall apply from 1 January 2011.

For the Commission
The President
José Manuel BARROSO

ANNEX

Order No	CN code	Description of goods	Period	Quantity (in tonnes net weight)
09.1647	1604 15 11 ex 1604 19 98	Mackerel (<i>Scomber Colias</i> , <i>Scomber Japonicus</i> , <i>Scomber Scombrus</i>) fillets, prepared or preserved	1.1.2011 to 31.12.2011	2 500
09.1648	ex 1604 19 98	Frigate tuna, Frigate mackerel (<i>Auxis thazard</i> , <i>Auxis Rochei</i>) fillets, prepared or preserved	1.1.2011 to 31.12.2011	875

COMMISSION REGULATION (EU) No 440/2011**of 6 May 2011****on the authorisation and refusal of authorisation of certain health claims made on foods and referring to children's development and health****(Text with EEA relevance)**

THE EUROPEAN COMMISSION,

Having regard to the Treaty on the Functioning of the European Union,

Having regard to Regulation (EC) No 1924/2006 of the European Parliament and of the Council of 20 December 2006 on nutrition and health claims made on foods ⁽¹⁾, and in particular Article 17(3) thereof,

Whereas:

- (1) Pursuant to Regulation (EC) No 1924/2006 health claims made on foods are prohibited unless they are authorised by the Commission in accordance with that Regulation and included in a list of permitted claims.
- (2) Regulation (EC) No 1924/2006 also provides that applications for authorisations of health claims may be submitted by food business operators to the national competent authority of a Member State. The national competent authority is to forward valid applications to the European Food Safety Authority (EFSA), hereinafter referred to as 'the Authority'.
- (3) Following receipt of an application the Authority is to inform without delay the other Member States and the Commission of the application, and to deliver an opinion on a health claim concerned.
- (4) The Commission is to decide on the authorisation of health claims taking into account the opinion delivered by the Authority. Any decision to amend the lists of permitted health claims shall include the particulars referred to in Article 16(4) of Regulation (EC) No 1924/2006 including, inter alia, and as the case may be, specific conditions of use.

- (5) The eight opinions referred to in this Regulation are related to applications for health claims referring to the effects of essential fatty acids on children's development and health, as referred to in Article 14(1)(b) of Regulation (EC) No 1924/2006.
- (6) Following three applications from Mead Johnson & Company, submitted on 19 January 2008 pursuant to Article 14(1)(b) of Regulation (EC) No 1924/2006 and requesting the protection of proprietary data for nineteen studies, the Authority was required to deliver three opinions on health claims related to the effects of docosahexaenoic acid (DHA) and arachidonic acid (ARA) on visual development (Question No EFSA-Q-2008-211 ⁽²⁾, EFSA-Q-2008-688 ⁽³⁾ and EFSA-Q-2008-689 ⁽⁴⁾). The claims proposed by the applicant were worded, respectively, as follows: 'DHA and ARA contribute to the optimal visual development of infants and young children', 'Lipil® contributes to optimal visual development of infants and young children' and 'Enfamil® Premium contributes to optimal visual development of infants'. Lipil® and Enfamil® Premium, as stated by the applicant, contain DHA and ARA at specific levels and ratio.
- (7) On the basis of the data submitted, the Authority concluded in its opinions received by the Commission on 13 February and 23 March 2009 respectively that a cause and effect relationship had been established between the intake of infant and follow-on formulae supplemented with DHA and the visual development in infants either breastfed until weaning or having received a DHA-enriched formula containing 0,3 % of fatty acids as DHA from birth until weaning. The Authority noted that it could not have reached this conclusion without considering seven studies claimed by the applicant as proprietary. Further, the Authority concluded that a cause and effect relationship had not been established between the intake of ARA and the claimed effect.
- (8) In the Authority's responses of 3 September 2009 to comments received pursuant to Article 16(6) of Regulation (EC) No 1924/2006 and of 3 December 2009 to the request of the Commission for advice relating, inter alia, to the applications referred to in Question No EFSA-Q-2008-211, EFSA-Q-2008-688 and EFSA-Q-2008-689, it was concluded that the claimed effect could be extended to foods intended to infants while they are being weaned, as defined in Commission Directive

⁽¹⁾ OJ L 404, 30.12.2006, p. 9.

⁽²⁾ The EFSA Journal (2009), 1003, 1-8.

⁽³⁾ The EFSA Journal (2009), 941, 1-14.

⁽⁴⁾ The EFSA Journal (2009), 1004, 1-8.

2006/125/EC⁽¹⁾. Accordingly and without prejudice to Directive 2009/39/EC of the European Parliament and of the Council⁽²⁾ and specific Directives applicable to certain groups of foodstuffs for particular nutritional uses, a health claim reflecting this conclusion and accompanied by specific conditions of use should be considered as complying with the requirements of Regulation (EC) No 1924/2006, and it should be included in the Union list of permitted claims.

- (9) Following the receipt of the Authority's opinions in relation to the applications referred to in Question No EFSA-Q-2008-211, EFSA-Q-2008-688 and EFSA-Q-2008-689, the Commission went back to the applicant for further clarification on the justification provided regarding the seven studies claimed as proprietary and in particular regarding the 'exclusive right of reference' as referred to in Article 21(1)(b) of Regulation (EC) No 1924/2006. All the justifiable information provided by the applicant has been assessed. As all seven studies had been published prior to the submission of the applications for authorisation of the health claims and in the light of the objectives of Regulation (EC) No 1924/2006 among which is the protection of the investment made by innovators in gathering the information and data supporting an application under that Regulation, their protection is not justified and accordingly it should not be granted.
- (10) Following an application from Merck Selbstmedikation GmbH, submitted on 16 January 2008 pursuant to Article 14(1)(b) of Regulation (EC) No 1924/2006, the Authority was required to deliver an opinion on a health claim related to the effects of DHA on visual development of the unborn child and breastfed infant (Question No EFSA-Q-2008-675)⁽³⁾. The claim proposed by the applicant was worded as follows: 'DHA is important for early development of the eyes in the foetus (unborn child) and infant. Maternal DHA supply contributes to the child's visual development'.
- (11) On the basis of the data submitted, the Authority concluded in its opinion received by the Commission on 23 April 2009 that there was insufficient evidence to establish a cause and effect relationship between the consumption of supplementary DHA during pregnancy and lactation and visual development in unborn children or breastfed infants.
- (12) Following an application from Merck Selbstmedikation GmbH, submitted on 16 January 2008 pursuant to Article 14(1)(b) of Regulation (EC) No 1924/2006, the Authority was required to deliver an opinion on a health claim related to the effects of DHA on cognitive development (Question No EFSA-Q-2008-773)⁽⁴⁾. The claim proposed by the applicant was worded as follows: 'DHA is important for early development of the brain in the foetus (unborn child) and infant. Maternal DHA supply contributes to the child's cognitive development'.
- (13) On the basis of the data submitted, the Authority concluded in its opinion received by the Commission on 23 April 2009 that there was insufficient evidence to establish a cause and effect relationship between the consumption of supplementary DHA during pregnancy and lactation and cognitive development in unborn children or breastfed infants.
- (14) However, in the Authority's responses of 4 August 2009 to comments received pursuant to Article 16(6) of Regulation (EC) No 1924/2006 and of 3 December 2009 to a request from the Commission for advice related, *inter alia*, to the applications referred to in Question No EFSA-Q-2008-675 and EFSA-Q-2008-773, it was concluded that as DHA is a major structural and functional long chain polyunsaturated fatty acid, it can contribute to the normal brain development and to the normal development of the eye of the foetus and breastfed infants. Further, it was clarified that most DHA is provided to breastfed infants via breast milk in which the DHA concentration is dependent both on maternal DHA dietary intake and on maternal DHA stores. Accordingly, health claims reflecting these conclusions and accompanied by specific conditions of use should be considered as complying with the requirements of Regulation (EC) No 1924/2006, and they should be included in the Union list of permitted claims.
- (15) Article 16(4) of Regulation (EC) No 1924/2006 provides that an opinion in favour of authorising a health claim should include certain particulars. Accordingly, those particulars should be set out in the Annex to the present Regulation as regards the authorised claim and include, as the case may be, the revised wording of the claim, specific conditions of use of the claim, and, where applicable, conditions or restrictions of use of the food and/or an additional statement or warning, in accordance with the rules laid down in Regulation (EC) No 1924/2006 and in line with the opinions of the Authority.

⁽¹⁾ OJ L 339, 6.12.2006, p. 16.

⁽²⁾ OJ L 124, 20.5.2009, p. 21.

⁽³⁾ The EFSA Journal (2009), 1006, 1-12.

⁽⁴⁾ The EFSA Journal (2009), 1007, 1-14.

- (16) One of the objectives of Regulation (EC) No 1924/2006 is to ensure that health claims are truthful, clear and reliable and useful to the consumer, and that wording and presentation are taken into account in that respect. Therefore, where the wording of claims has the same meaning for consumers as that of an authorised health claim, because they demonstrate the same relationship that exists between a food category, a food or one of its constituents and health, they should be subject to the same conditions of use indicated in the Annex to this Regulation.
- (17) Following three applications from Mead Johnson & Company, submitted on 19 January 2008 pursuant to Article 14(1)(b) of Regulation (EC) No 1924/2006, the Authority was required to deliver three opinions on health claims related to the effects of DHA and ARA on brain development (Question No EFSA-Q-2008-212 ⁽¹⁾, EFSA-Q-2008-690 ⁽²⁾ and EFSA-Q-2008-691 ⁽³⁾). The claims proposed by the applicant were worded, respectively, as follows: 'DHA and ARA contribute to the optimal brain development of infants and young children', 'Lipil® contributes to optimal brain development of infants and young children' and 'Enfamil® Premium contributes to optimal brain development of infants and young children'. Lipil® and Enfamil® Premium as stated by the applicant contain DHA and ARA at specific levels and ratio.
- (18) On the basis of the data submitted, the Authority concluded in its opinions received by the Commission on 23 March 2009 that there was insufficient evidence to establish a cause and effect relationship between the consumption of DHA and ARA, Lipil® and Enfamil® Premium, respectively, and the claimed effect.
- (19) In the Authority's responses of 3 September 2009 to comments received pursuant to Article 16(6) of Regulation (EC) No 1924/2006 and of 3 December 2009 to the request of the Commission for advice relating, *inter alia*, to the applications referred to in Question No EFSA-Q-2008-690, EFSA-Q-2008-691 and EFSA-Q-2008-212, it was concluded that as DHA is a major structural and functional long chain polyunsaturated fatty acid, it can contribute to the normal brain development of the foetus, infants and young children. Therefore, the Commission and the Member States considered whether a health claim reflecting this conclusion should be authorised. However, on the basis of the data submitted in the three applications and of the current scientific knowledge, the Authority could not provide specific advice on the appropriate conditions of use that should accompany this health claim.
- Accordingly, as risk managers could not establish specific conditions of use in accordance with Article 16(4) of the Regulation (EC) No 1924/2006, and given that the lack of such specific conditions of use means that the beneficial effect of the product could not be assured, which amounts to misleading the consumer, this health claim should not be included in the lists of permitted health claims.
- (20) The comments from the applicants and the members of the public received by the Commission pursuant to Article 16(6) of Regulation (EC) No 1924/2006 have been considered when setting the measures provided for in this Regulation. The Commission took also into account all relevant advice from the Authority, including opinions on labelling reference intake values for n-3 and n-6 polyunsaturated fatty acids (Question No EFSA-Q-2009-00548 ⁽⁴⁾) and on dietary reference values for fat including saturated fatty acids, polyunsaturated fatty acids, monounsaturated fatty acids, trans-fatty acids, and cholesterol (Question No EFSA-Q-2008-466 ⁽⁵⁾).
- (21) In accordance with Article 28(6) of Regulation (EC) No 1924/2006, health claims referred to in its Article 14(1)(b) and not authorised by a decision pursuant to Article 17(3) of Regulation (EC) No 1924/2006 may continue to be used for 6 months after the adoption of this Regulation, provided an application was made before 19 January 2008. Accordingly, the transition period laid down in that Article is applicable to health claims listed in Annex II to this Regulation.
- (22) The measures provided for in this Regulation are in accordance with the opinion of the Standing Committee on the Food Chain and Animal Health and neither the European Parliament nor the Council have opposed them,

HAS ADOPTED THIS REGULATION:

Article 1

1. The health claims listed in Annex I to this Regulation may be made on foods on the European Union market in compliance with the conditions laid down in that Annex.
2. The health claims referred to in paragraph 1 shall be included in the Union list of permitted claims referred to in Article 14(1) of Regulation (EC) No 1924/2006.

⁽¹⁾ The EFSA Journal (2009), 1000, 1-13.

⁽²⁾ The EFSA Journal (2009) 1001, 1-8.

⁽³⁾ The EFSA Journal (2009) 1002, 1-8.

⁽⁴⁾ The EFSA Journal (2009), 1176, 1-11.

⁽⁵⁾ The EFSA Journal 2010; 8(3) 1461.

Article 2

1. The health claims listed in Annex II to this Regulation shall not be included in the Union list of permitted claims as provided for in Article 14(1) of Regulation (EC) No 1924/2006.
2. However, they may continue to be used for 6 months after the entry into force of this Regulation.

Article 3

This Regulation shall enter into force on the 20th day following its publication in the *Official Journal of the European Union*.

This Regulation shall be binding in its entirety and directly applicable in all Member States.

Done at Brussels, 6 May 2011.

For the Commission
The President
José Manuel BARROSO

ANNEX I

Permitted health claims

Application – Relevant provisions of Regulation (EC) No 1924/2006	Applicant – Address	Nutrient, substance, food or food category	Claim	Conditions of use of the claim	Conditions and/or restrictions of use of the food and/or additional statement or warning	EFSA opinion reference
Article 14(1)(b) health claim referring to children's development and health	Mead Johnson & Company, 3 rue Joseph Monier-BP 325, 92506 Rueil-Malmaison Cedex, France	Docosahexaenoic acid (DHA)	Docosahexaenoic acid (DHA) intake contributes to the normal visual development of infants up to 12 months of age.	Information shall be given to the consumer that the beneficial effect is obtained with a daily intake of 100 mg of DHA. When the claim is used on follow-on formula, the food shall contain at least 0,3 % of the total fatty acids as DHA.		Q-2008-211, Q-2008-688, Q-2008-689
Article 14(1)(b) health claim referring to children's development and health	Merck Selbstmedikation GmbH, Roesslerstrasse 96, 64293 Darmstadt, Germany	Docosahexaenoic acid (DHA)	Docosahexaenoic acid (DHA) maternal intake contributes to the normal development of the eye of the foetus and breastfed infants.	Information shall be given to pregnant and lactating women that the beneficial effect is obtained with a daily intake of 200 mg of DHA in addition to the recommended daily intake for omega-3 fatty acids for adults, i.e. 250 mg DHA and eicosapentaenoic acid (EPA). The claim can be used only for food which provides a daily intake of at least 200 mg DHA.		Q-2008-675
Article 14(1)(b) health claim referring to children's development and health	Merck Selbstmedikation GmbH, Roesslerstrasse 96, 64293 Darmstadt, Germany	Docosahexaenoic acid (DHA)	Docosahexaenoic acid (DHA) maternal intake contributes to the normal brain development of the foetus and breastfed infants.	Information shall be given to pregnant and lactating women that the beneficial effect is obtained with a daily intake of 200 mg of DHA in addition to the recommended daily intake for omega-3 fatty acids for adults, i.e. 250 mg DHA and EPA. The claim can be used only for food which provides a daily intake of at least 200 mg DHA.		Q-2008-773

ANNEX II

Rejected health claims

Application – Relevant provisions of Regulation (EC) No 1924/2006	Nutrient, substance, food or food category	Claim	EFSA opinion reference
Article 14(1)(b) health claim referring to children's development and health	Docosahexaenoic acid (DHA) and arachidonic acid (ARA)	Docosahexaenoic acid (DHA) and arachidonic acid (ARA) contribute to the optimal brain development of infants and young children.	Q-2008-212
Article 14(1)(b) health claim referring to children's development and health	Lipil®	Lipil® contributes to optimal brain development of infants and young children.	Q-2008-690
Article 14(1)(b) health claim referring to children's development and health	Enfamil® Premium	Enfamil® Premium contributes to optimal brain development of infants and young children.	Q-2008-691

COMMISSION IMPLEMENTING REGULATION (EU) No 441/2011**of 6 May 2011****establishing the standard import values for determining the entry price of certain fruit and vegetables**

THE EUROPEAN COMMISSION,

Having regard to the Treaty on the Functioning of the European Union,

Having regard to Council Regulation (EC) No 1234/2007 of 22 October 2007 establishing a common organisation of agricultural markets and on specific provisions for certain agricultural products (Single CMO Regulation) ⁽¹⁾,Having regard to Commission Regulation (EC) No 1580/2007 of 21 December 2007 laying down implementing rules for Council Regulations (EC) No 2200/96, (EC) No 2201/96 and (EC) No 1182/2007 in the fruit and vegetable sector ⁽²⁾, and in particular Article 138(1) thereof,

Whereas:

Regulation (EC) No 1580/2007 lays down, pursuant to the outcome of the Uruguay Round multilateral trade negotiations, the criteria whereby the Commission fixes the standard values for imports from third countries, in respect of the products and periods stipulated in Annex XV, Part A thereto,

HAS ADOPTED THIS REGULATION:

Article 1

The standard import values referred to in Article 138 of Regulation (EC) No 1580/2007 are fixed in the Annex hereto.

Article 2

This Regulation shall enter into force on 7 May 2011.

This Regulation shall be binding in its entirety and directly applicable in all Member States.

Done at Brussels, 6 May 2011.

*For the Commission,
On behalf of the President,
José Manuel SILVA RODRÍGUEZ
Director-General for Agriculture and
Rural Development*

⁽¹⁾ OJ L 299, 16.11.2007, p. 1.

⁽²⁾ OJ L 350, 31.12.2007, p. 1.

ANNEX

Standard import values for determining the entry price of certain fruit and vegetables

(EUR/100 kg)

CN code	Third country code ⁽¹⁾	Standard import value
0702 00 00	JO	78,3
	MA	36,3
	TN	109,4
	TR	84,5
	ZZ	77,1
0707 00 05	TR	117,7
	ZZ	117,7
0709 90 70	MA	86,8
	TR	125,3
	ZZ	106,1
0709 90 80	EC	27,0
	ZZ	27,0
0805 10 20	EG	45,8
	IL	61,0
	MA	46,8
	TN	57,6
	TR	69,5
	ZZ	56,1
0805 50 10	TR	48,5
	ZZ	48,5
0808 10 80	AR	80,9
	BR	69,2
	CL	83,1
	CN	95,4
	MA	86,7
	NZ	107,6
	US	133,4
	UY	66,1
	ZA	79,2
	ZZ	89,1

⁽¹⁾ Nomenclature of countries laid down by Commission Regulation (EC) No 1833/2006 (OJ L 354, 14.12.2006, p. 19). Code 'ZZ' stands for 'of other origin'.

DECISIONS

COUNCIL DECISION 2011/270/CFSP

of 5 May 2011

appointing the European Union Special Representative in Kosovo ⁽¹⁾

THE COUNCIL OF THE EUROPEAN UNION,

Having regard to the Treaty on European Union and, in particular Articles 28, 31(2) and 33 thereof,

Having regard to the proposal from the High Representative of the Union for Foreign Affairs and Security Policy,

Whereas:

- (1) On 10 June 1999, the United Nations Security Council adopted Resolution 1244.
- (2) On 15 September 2006, the Council adopted Joint Action 2006/623/CFSP ⁽²⁾ on the establishment of a team to contribute to the preparations of the establishment of a possible International Civilian Office in Kosovo, including a European Union Special Representative component (ICO/EUSR Preparation Team).
- (3) On 13/14 December 2007, the European Council underlined that the Union stands ready to play a leading role in strengthening stability in the region and in implementing a settlement defining Kosovo's future status. It stated the Union's readiness to assist Kosovo in the path towards sustainable stability, including by a European Security and Defence Policy (ESDP) mission and a contribution to an International Civilian Office as part of the international presences.
- (4) On 4 February 2008, the Council adopted Joint Action 2008/123/CFSP ⁽³⁾ appointing Mr Pieter FEITH European Union Special Representative (EUSR) in Kosovo, whose mandate expires on 30 April 2011.
- (5) Mr Fernando GENTILINI should be appointed as EUSR in Kosovo from 1 May 2011 to 31 July 2011.
- (6) The Stabilisation and Association Process is the strategic framework of the Union's policy towards the Western

Balkan region, and its instruments apply to Kosovo, including a European partnership, political and technical dialogue under the Stabilisation and Association Process dialogue, and related Union assistance programmes.

- (7) The mandate of the EUSR will be implemented in coordination with the Commission in order to ensure consistency with other relevant activities falling within Union competence.
- (8) The EUSR will implement his mandate in the context of a situation which may deteriorate and could impede the achievement of the objectives of the Union's external action as set out in Article 21 of the Treaty,

HAS ADOPTED THIS DECISION:

Article 1

European Union Special Representative

Mr Fernando GENTILINI is hereby appointed as the European Union Special Representative (EUSR) in Kosovo from 1 May 2011 until 31 July 2011. The mandate of the EUSR may be terminated earlier, if the Council so decides, on a proposal of the High Representative of the Union for Foreign Affairs and Security Policy (HR).

Article 2

Policy objectives

The mandate of the EUSR shall be based on the policy objectives of the Union in Kosovo. These include to play a leading role in strengthening stability in the region and in implementing a settlement defining Kosovo's future status, with the aim of a stable, viable, peaceful, democratic and multi-ethnic Kosovo, contributing to regional cooperation and stability, on the basis of good neighbourly relations; a Kosovo that is committed to the rule of law and to the protection of minorities and of cultural and religious heritage.

Article 3

Mandate

In order to achieve the policy objectives, the mandate of the EUSR shall be to:

- (a) offer the Union's advice and support in the political process;
- (b) promote overall Union political coordination in Kosovo;

⁽¹⁾ Under United Nations Security Council Resolution 1244 (1999).

⁽²⁾ OJ L 253, 16.9.2006, p. 29.

⁽³⁾ OJ L 42, 16.2.2008, p. 88.

- (c) provide local political guidance to the Head of the European Union Rule of Law Mission in Kosovo (EULEX KOSOVO), including on the political aspects of issues relating to executive responsibilities;
- (d) ensure consistency and coherence of Union action towards the public. The EUSR spokesperson shall be the main Union point of contact for Kosovo media on Common Foreign and Security Policy/Common Security and Defence Policy (CFSP/CSDP) issues. All press and public information activities shall be conducted in close and continued coordination with the HR spokesperson/Council Secretariat Press Office;
- (e) contribute to the development and consolidation of respect for human rights and fundamental freedoms in Kosovo, including with regard to women and children, in accordance with Union human rights policy and Union Guidelines on Human Rights.

Article 4

Implementation of the mandate

1. The EUSR shall be responsible for the implementation of the mandate acting under the authority of the HR.
2. The Political and Security Committee (PSC) shall maintain a privileged link with the EUSR and shall be the EUSR's primary point of contact with the Council. The PSC shall provide the EUSR with strategic guidance and political direction within the framework of the mandate, without prejudice to the powers of the HR.
3. The EUSR shall work in close coordination with the European External Action Service (EEAS).

Article 5

Financing

1. The financial reference amount intended to cover the expenditure related to the mandate of the EUSR in the period from 1 May 2011 to 31 July 2011 shall be EUR 690 000.
2. The expenditure shall be managed in accordance with the procedures and rules applicable to the general budget of the Union. Nationals of the countries of the Western Balkans region shall be allowed to tender for contracts.
3. The management of the expenditure shall be subject to a contract between the EUSR and the Commission. The EUSR shall be accountable to the Commission for all expenditure.

Article 6

Constitution and composition of the team

1. A dedicated staff shall be assigned to assist the EUSR to implement his mandate and to contribute to the coherence, visibility and effectiveness of Union action in Kosovo overall. Within the limits of his mandate and the corresponding

financial means made available, the EUSR shall be responsible for constituting his team. The team shall include the expertise on specific policy issues as required by the mandate. The EUSR shall keep the Council and the Commission promptly informed of the composition of his team.

2. Member States, institutions of the Union and the EEAS may propose the secondment of staff to work with the EUSR. The salary of such seconded personnel shall be covered by the Member State, the institution of the Union concerned or the EEAS, respectively. Experts seconded by Member States to the institutions of the Union or the EEAS may also be posted to the EUSR. International contracted staff shall have the nationality of a Member State.

3. All seconded personnel shall remain under the administrative authority of the sending Member State, institution of the Union or the EEAS and shall carry out their duties and act in the interest of the mandate of the EUSR.

Article 7

Privileges and immunities of the EUSR and his staff

The privileges, immunities and further guarantees necessary for the completion and smooth functioning of the mission of the EUSR and the members of his staff shall be agreed with the host party/parties as appropriate. Member States and the Commission shall grant all necessary support to such effect.

Article 8

Security of classified information

1. The EUSR and the members of his team shall respect the security principles and minimum standards established by Council Decision 2001/264/EC of 19 March 2001 adopting the Council's security regulations⁽¹⁾, in particular when managing EU classified information.
2. The HR shall be authorised to release to NATO/KFOR EU classified information and documents up to the level 'CONFIDENTIEL UE' generated for the purposes of the action, in accordance with the Council's security regulations.
3. The HR shall be authorised to release to the United Nations (UN) and the Organisation for Security and Cooperation in Europe (OSCE), in accordance with the operational needs of the EUSR, EU classified information and documents up to the level 'RESTREINT UE' which are generated for the purposes of the action, in accordance with the Council's security regulations. Local arrangements shall be drawn up for this purpose.
4. The HR shall be authorised to release to third parties associated with this Decision EU non-classified documents related to the deliberations of the Council with regard to the action covered by the obligation of professional secrecy pursuant to Article 6(1) of the Council's Rules of Procedure⁽²⁾.

⁽¹⁾ OJ L 101, 11.4.2001, p. 1.

⁽²⁾ Council Decision 2009/937/EU of 1 December 2009 adopting the Council's Rules of Procedure (OJ L 325, 11.12.2009, p. 35).

*Article 9***Access to information and logistical support**

1. Member States, the Commission and the General Secretariat of the Council shall ensure that the EUSR is given access to any relevant information.
2. The Union delegation in the region and/or Member States, as appropriate, shall provide logistical support.

*Article 10***Security**

In accordance with the Union's policy on the security of personnel deployed outside the Union in an operational capacity under Title V of the Treaty, the EUSR shall take all reasonably practicable measures, in conformity with his mandate and the security situation in his geographical area of responsibility, for the security of all personnel under his direct authority, notably by:

- (a) establishing a mission-specific security plan, including mission-specific physical, organisational and procedural security measures, governing management of the secure movement of personnel to, and within, the mission area, as well as the management of security incidents and including a mission contingency and evacuation plan;
- (b) ensuring that all personnel deployed outside the Union are covered by high risk insurance as required by the conditions in the mission area;
- (c) ensuring that all members of his team to be deployed outside the Union, including locally contracted personnel, have received appropriate security training before or upon arriving in the mission area, based on the risk ratings assigned to the mission area;
- (d) ensuring that all agreed recommendations made following regular security assessments are implemented and providing the HR, the Council and the Commission with written reports on their implementation and on other security issues within the framework of the mid-term and mandate implementation reports.

*Article 11***Reporting**

The EUSR shall regularly provide the HR and the PSC with oral and written reports. The EUSR shall also report as necessary to Council working parties. Regular written reports shall be circulated through the COREU network. Upon recommendation of the HR or the PSC, the EUSR may provide the Foreign Affairs Council with reports.

*Article 12***Coordination**

1. The EUSR shall promote overall Union political coordination. He shall help ensure that all Union instruments in the field are engaged coherently to attain the Union's policy objectives. The activities of the EUSR shall be coordinated with those of the Commission, as well as those of other EUSRs active in the region as appropriate. The EUSR shall provide regular briefings to Member States' missions and the Union's delegations.
2. In the field, close liaison shall be maintained with the Heads of Union delegations in the region and Member States' Heads of Mission. They shall make best efforts to assist the EUSR in the implementation of the mandate. The EUSR shall provide local political guidance to the Head of the EULEX KOSOVO, including on the political aspects of issues relating to executive responsibilities. The EUSR and the Civilian Operation Commander will consult each other as required.
3. The EUSR shall also liaise with relevant local bodies and other international and regional actors in the field.
4. The EUSR, with other Union actors present in the field, shall ensure the dissemination and sharing of information among Union actors in theatre with a view to achieving a high degree of common situation awareness and assessment.

*Article 13***Review**

The implementation of this Decision and its consistency with other contributions from the Union to the region shall be kept under regular review. The EUSR shall present the HR, the Council and the Commission with a comprehensive mandate implementation report at the end of the mandate.

*Article 14***Entry into force**

This Decision shall enter into force on the date of its adoption.

It shall apply from 1 May 2011.

Done at Brussels, 5 May 2011.

For the Council
The President
MARTONYI J.

COMMISSION IMPLEMENTING DECISION

of 29 April 2011

on the clearance of the accounts of the paying agencies of Member States concerning expenditure financed by the European Agricultural Fund for Rural Development (EAFRD) for the 2010 financial year

(notified under document C(2011) 2927)

(2011/271/EU)

THE EUROPEAN COMMISSION,

Having regard to the Treaty on the functioning of the European Union,

Having regard to Council Regulation (EC) No 1290/2005 of 21 June 2005 on the financing of the common agricultural policy ⁽¹⁾, and in particular Articles 30 and 33 thereof,

After consulting the Committee on the Agricultural Funds,

Whereas:

- (1) Under Article 30 of Regulation (EC) No 1290/2005, the Commission, on the basis of the annual accounts submitted by the Member States, accompanied by the information required for the clearance of accounts and a certificate regarding the integrality, accuracy and veracity of the accounts and the reports established by the certification bodies, clears the accounts of the paying agencies referred to in Article 6 of the said Regulation.
- (2) Pursuant to Article 5 of Commission Regulation (EC) No 883/2006 of 21 June 2006 laying down detailed rules for the application of Council Regulation (EC) No 1290/2005 as regards the keeping of accounts by the paying agencies, declarations of expenditure and revenue and the conditions for reimbursing expenditure under the EAGF and the EAFRD ⁽²⁾, the financial year for the EAGF accounts begins on 16 October of year N-1 and ends on 15 October of year N. In the framework of clearing the accounts, for the purpose of aligning the reference period for EAFRD expenditure with that of the EAGF, account should be taken for the 2010 financial year of expenditure incurred by the Member States between 16 October 2009 and 15 October 2010.
- (3) The second subparagraph of Article 10(2) of Commission Regulation (EC) No 885/2006 of 21 June 2006 laying down detailed rules for the application of Council Regu-

lation (EC) No 1290/2005 as regards the accreditation of paying agencies and other bodies and the clearance of the accounts of the EAGF and of the EAFRD ⁽³⁾ lays down that the amounts that are recoverable from, or payable to, each Member State, in accordance with the accounts clearance decision referred to in the first subparagraph of Article 10(1) of the said Regulation, shall be established by deducting the intermediate payments in respect of the financial year concerned from the expenditure recognised for the same year in accordance with paragraph 1. The Commission shall deduct that amount from or add it to the following intermediate payment.

- (4) The Commission has checked the information submitted by the Member States and it has communicated to the Member States before 31 March 2011 the results of its verifications, along with the necessary amendments.
- (5) The annual accounts and the accompanying documents permit the Commission to take, for certain paying agencies, a decision on the completeness, accuracy and veracity of the annual accounts submitted. Annex I lists the amounts cleared by Member States and the amounts to be recovered from or paid to the Member States.
- (6) The information submitted by certain other paying agencies requires additional inquiries and their accounts cannot be cleared in this Decision. Annex II lists the paying agencies concerned.
- (7) Pursuant to Article 33(8) of Regulation (EC) No 1290/2005, 50 % of the financial consequences of non-recovery of irregularities shall be borne by the Member State concerned if the recovery of those irregularities has not taken place prior to the closure of a rural development programme within 4 years of the primary administrative or judicial finding, or within 8 years if the recovery is taken to the national courts, or on the closure of the programme if those deadlines expire prior such closure. Article 33(4) of the said Regulation obliges Member States to submit to the Commission, together with the annual accounts, a summary report on the recovery procedures undertaken in response to irregularities. Detailed rules on the application of the Member States' reporting obligation of the amounts to be recovered are laid down in Regulation (EC) No 885/2006. Annex III to the said Regulation

⁽¹⁾ OJ L 209, 11.8.2005, p. 1.

⁽²⁾ OJ L 171, 23.6.2006, p. 1.

⁽³⁾ OJ L 171, 23.6.2006, p. 90.

provides the table that had to be provided in 2010 by the Member States. On the basis of the tables completed by the Member States, the Commission should decide on the financial consequences of non-recovery of irregularities older than 4 or 8 years respectively. This decision is without prejudice to future conformity decisions pursuant to Article 33(5) of Regulation (EC) No 1290/2005.

- (8) Pursuant to Article 33(7) of Regulation (EC) No 1290/2005, after closure of a rural development programme Member States may decide not to pursue recovery. Such a decision may only be taken if the costs already and likely to be incurred total more than the amount to be recovered or if the recovery proves impossible owing to the insolvency, recorded and recognised under national law, of the debtor or the persons legally responsible for the irregularity. If that decision has been taken within 4 years of the primary administrative or judicial finding, or within 8 years if the recovery is taken to the national courts, 100 % of the financial consequences of the non-recovery should be borne by the Community budget. In the summary report referred to in Article 33(4) of Regulation (EC) No 1290/2005 the amounts for which the Member State decided not to pursue recovery and the grounds for the decision are shown. These amounts are not charged to the Member States concerned and are consequently to be borne by the Community budget. This decision is without prejudice to future conformity decisions pursuant to Article 33(5) of the said Regulation.
- (9) In accordance with Article 30(2) of Regulation (EC) No 1290/2005, this Decision, does not prejudice decisions taken subsequently by the Commission excluding from European Union financing expenditure not effected in accordance with European Union rules,

HAS ADOPTED THIS DECISION:

Article 1

With the exception of the paying agencies referred to in Article 2, the accounts of the paying agencies of the Member States concerning expenditure financed by the European Agricultural Fund for Rural Development (EAFRD) in respect of the 2010 financial year, are hereby cleared.

The amounts which are recoverable from, or payable to, each Member State under each rural development programme pursuant to this Decision, including those resulting from the application of Article 33(8) of Regulation (EC) No 1290/2005, are set out in Annex I.

Article 2

For the 2010 financial year, the accounts of the Member States' paying agencies in respect of expenditure per Rural Development programme financed by the EAFRD, set out in Annex II, are disjoined from this Decision and shall be the subject of a future clearance of accounts Decision.

Article 3

This Decision is addressed to the Member States.

Done at Brussels, 29 April 2011.

For the Commission
Dacian CIOLOȘ
Member of the Commission

ANNEX I

**CLEARED EAFRD EXPENDITURE BY RURAL DEVELOPMENT PROGRAMME AND MEASURE FOR
FINANCIAL YEAR 2010**

Amount to be recovered from or paid to the Member State per programme

A. APPROVED PROGRAMMES WITH DECLARED EXPENDITURE FOR EAFRD

(EUR)

CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
AT: 2007AT06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	4 510 357,74	0,00	4 510 357,74	0,00	4 510 357,74	4 510 357,75	- 0,01
112	8 953 036,15	0,00	8 953 036,15	0,00	8 953 036,15	8 953 036,15	0,00
121	53 327 215,76	0,00	53 327 215,76	0,00	53 327 215,76	53 327 215,76	0,00
122	1 544 321,90	0,00	1 544 321,90	0,00	1 544 321,90	1 544 321,90	0,00
123	12 001 969,86	0,00	12 001 969,86	0,00	12 001 969,86	12 001 969,85	0,01
124	1 669 490,71	0,00	1 669 490,71	0,00	1 669 490,71	1 669 490,71	0,00
125	3 507 722,11	0,00	3 507 722,11	0,00	3 507 722,11	3 507 722,11	0,00
132	253 116,94	0,00	253 116,94	0,00	253 116,94	253 116,93	0,01
133	747 687,79	0,00	747 687,79	0,00	747 687,79	747 687,79	0,00
211	116 937 960,24	0,00	116 937 960,24	0,00	116 937 960,24	116 937 960,24	0,00
212	16 609 832,55	0,00	16 609 832,55	0,00	16 609 832,55	16 609 832,55	0,00
214	260 017 582,45	0,00	260 017 582,45	0,00	260 017 582,45	260 017 582,45	0,00
215	17 067 954,98	0,00	17 067 954,98	0,00	17 067 954,98	17 067 954,96	0,02
221	197 534,14	0,00	197 534,14	0,00	197 534,14	197 534,14	0,00
225	10 681,26	0,00	10 681,26	0,00	10 681,26	10 681,26	0,00
226	9 322 433,49	0,00	9 322 433,49	0,00	9 322 433,49	9 322 433,49	0,00
311	2 474 190,40	0,00	2 474 190,40	0,00	2 474 190,40	2 474 190,40	0,00
312	738 417,60	0,00	738 417,60	0,00	738 417,60	738 417,60	0,00
313	2 986 287,67	0,00	2 986 287,67	0,00	2 986 287,67	2 986 287,67	0,00
321	11 451 459,28	0,00	11 451 459,28	0,00	11 451 459,28	11 451 459,28	0,00
322	127 432,38	0,00	127 432,38	0,00	127 432,38	127 432,38	0,00
323	7 836 059,44	0,00	7 836 059,44	0,00	7 836 059,44	7 836 059,44	0,00
331	3 212 533,28	0,00	3 212 533,28	0,00	3 212 533,28	3 212 533,28	0,00
341	384 109,64	0,00	384 109,64	0,00	384 109,64	384 109,64	0,00
411	6 974 985,64	0,00	6 974 985,64	0,00	6 974 985,64	6 974 985,64	0,00
412	404 000,01	0,00	404 000,01	0,00	404 000,01	404 000,01	0,00

(EUR)							
CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
AT: 2007AT06RPO001							
413	25 115 132,49	0,00	25 115 132,49	0,00	25 115 132,49	25 115 132,48	0,01
421	410 119,78	0,00	410 119,78	0,00	410 119,78	410 119,78	0,00
431	2 866 982,49	0,00	2 866 982,49	0,00	2 866 982,49	2 866 982,49	0,00
511	10 161 634,06	0,00	10 161 634,06	0,00	10 161 634,06	10 161 634,06	0,00
Total	581 822 242,23	0,00	581 822 242,23	0,00	581 822 242,23	581 822 242,19	0,04
BE: 2007BE06RPO001							
111	1 489 466,26	0,00	1 489 466,26	0,00	1 489 466,26	1 489 466,06	0,20
112	1 979 550,25	0,00	1 979 550,25	0,00	1 979 550,25	1 979 549,89	0,36
114	465 905,55	0,00	465 905,55	0,00	465 905,55	465 905,54	0,01
121	14 438 624,16	0,00	14 438 624,16	0,00	14 438 624,16	14 438 608,88	15,28
123	255 707,29	0,00	255 707,29	0,00	255 707,29	255 707,29	0,00
212	80 852,30	0,00	80 852,30	0,00	80 852,30	80 852,26	0,04
213	57 276,39	0,00	57 276,39	0,00	57 276,39	57 276,34	0,05
214	9 745 406,67	0,00	9 745 406,67	0,00	9 745 406,67	9 745 388,02	18,65
221	109 317,47	0,00	109 317,47	0,00	109 317,47	109 316,90	0,57
227	104 055,10	0,00	104 055,10	0,00	104 055,10	104 055,10	0,00
311	2 534 126,58	0,00	2 534 126,58	0,00	2 534 126,58	2 534 126,11	0,47
313	271 534,58	0,00	271 534,58	0,00	271 534,58	271 534,59	-0,01
321	206 081,75	0,00	206 081,75	0,00	206 081,75	206 081,74	0,01
322	502 083,30	0,00	502 083,30	0,00	502 083,30	502 083,25	0,05
323	141 865,14	0,00	141 865,14	0,00	141 865,14	141 865,12	0,02
331	241 647,48	0,00	241 647,48	0,00	241 647,48	241 647,44	0,04
413	1 088 664,90	0,00	1 088 664,90	0,00	1 088 664,90	1 088 664,76	0,14
421	526,71	0,00	526,71	0,00	526,71	526,71	0,00
431	148 807,45	0,00	148 807,45	0,00	148 807,45	148 807,42	0,03
511	153 492,24	0,00	153 492,24	0,00	153 492,24	153 492,08	0,16
Total	34 014 991,57	0,00	34 014 991,57	0,00	34 014 991,57	34 014 955,50	36,07
BG: 2007BG06RPO001							
112	29 007 375,81	0,00	29 007 375,81	0,00	29 007 375,81	29 007 381,62	-5,81
121	85 754 891,19	0,00	85 754 891,19	0,00	85 754 891,19	85 754 891,24	-0,05
123	2 834 981,00	0,00	2 834 981,00	0,00	2 834 981,00	2 834 981,00	0,00

(EUR)

CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
BG: 2007BG06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
141	851 503,00	0,00	851 503,00	0,00	851 503,00	851 505,84	- 2,84
143	1 081 042,39	0,00	1 081 042,39	0,00	1 081 042,39	1 081 042,38	0,01
211	13 584 258,47	0,00	13 584 258,47	0,00	13 584 258,47	13 584 257,38	1,09
212	3 487 907,32	0,00	3 487 907,32	0,00	3 487 907,32	3 487 907,31	0,01
214	1 631 130,26	0,00	1 631 130,26	0,00	1 631 130,26	1 631 130,22	0,04
223	142 441,27	0,00	142 441,27	0,00	142 441,27	142 441,27	0,00
226	73 867,47	0,00	73 867,47	0,00	73 867,47	73 867,46	0,01
312	984 419,38	0,00	984 419,38	0,00	984 419,38	984 419,38	0,00
321	73 933 543,99	0,00	73 933 543,99	0,00	73 933 543,99	73 933 543,97	0,02
322	32 131 745,37	0,00	32 131 745,37	0,00	32 131 745,37	32 131 745,38	- 0,01
431	236 351,00	0,00	236 351,00	0,00	236 351,00	236 351,01	- 0,01
511	1 071 009,50	0,00	1 071 009,50	0,00	1 071 009,50	1 071 009,50	0,00
611	28 713 536,83	0,00	28 713 536,83	0,00	28 713 536,83	28 713 531,65	5,18
Total	275 520 004,25	0,00	275 520 004,25	0,00	275 520 004,25	275 520 006,61	- 2,36
CY: 2007CY06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
113	412 894,50	0,00	412 894,50	0,00	412 894,50	412 893,13	1,37
121	7 043 901,36	0,00	7 043 901,36	0,00	7 043 901,36	7 043 901,31	0,05
123	638 024,50	0,00	638 024,50	0,00	638 024,50	638 023,50	1,00
131	82 063,68	0,00	82 063,68	0,00	82 063,68	82 063,68	0,00
132	3 914,88	0,00	3 914,88	0,00	3 914,88	3 914,86	0,02
211	518 148,94	0,00	518 148,94	0,00	518 148,94	518 352,54	- 203,60
212	2 532 149,37	0,00	2 532 149,37	0,00	2 532 149,37	2 532 220,74	- 71,37
214	3 924 377,45	0,00	3 924 377,45	0,00	3 924 377,45	3 924 498,90	- 121,45
221	38 326,05	0,00	38 326,05	0,00	38 326,05	38 326,05	0,00
223	30 518,83	0,00	30 518,83	0,00	30 518,83	30 518,83	0,00
226	779 161,16	0,00	779 161,16	0,00	779 161,16	779 161,16	0,00
341	59 749,75	0,00	59 749,75	0,00	59 749,75	59 749,75	0,00
431	101 358,10	0,00	101 358,10	0,00	101 358,10	101 358,08	0,02
Total	16 164 588,57	0,00	16 164 588,57	0,00	16 164 588,57	16 164 982,53	- 393,96

(EUR)							
CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
CZ: 2007CZ06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	1 030 244,15	0,00	1 030 244,15	0,00	1 030 244,15	1 030 244,96	- 0,81
112	9 013 716,87	0,00	9 013 716,87	0,00	9 013 716,87	9 013 694,49	22,38
113	3 321 134,44	0,00	3 321 134,44	0,00	3 321 134,44	3 321 135,75	- 1,31
114	991 784,51	0,00	991 784,51	0,00	991 784,51	991 783,92	0,59
121	39 517 563,97	0,00	39 517 563,97	0,00	39 517 563,97	40 559 138,01	- 1 041 574,04
122	2 812 653,33	0,00	2 812 653,33	0,00	2 812 653,33	2 812 655,38	- 2,05
123	13 253 349,66	0,00	13 253 349,66	0,00	13 253 349,66	13 253 350,94	- 1,28
124	1 090 119,73	0,00	1 090 119,73	0,00	1 090 119,73	1 090 119,79	- 0,06
125	33 449 689,22	0,00	33 449 689,22	0,00	33 449 689,22	33 449 692,66	- 3,44
142	1 976 571,57	0,00	1 976 571,57	0,00	1 976 571,57	1 976 578,71	- 7,14
211	45 324 360,09	0,00	45 324 360,09	0,00	45 324 360,09	45 322 832,74	1 527,35
212	38 306 254,07	0,00	38 306 254,07	0,00	38 306 254,07	38 310 541,29	- 4 287,22
213	340 423,47	0,00	340 423,47	0,00	340 423,47	340 695,22	- 271,75
214	129 389 952,87	0,00	129 389 952,87	0,00	129 389 952,87	129 404 067,22	- 14 114,35
221	2 124 849,35	0,00	2 124 849,35	0,00	2 124 849,35	2 124 850,23	- 0,88
224	56 944,37	0,00	56 944,37	0,00	56 944,37	56 944,29	0,08
226	3 830 590,15	0,00	3 830 590,15	0,00	3 830 590,15	3 830 591,30	- 1,15
227	521 782,76	0,00	521 782,76	0,00	521 782,76	521 783,00	- 0,24
311	21 924 670,26	0,00	21 924 670,26	0,00	21 924 670,26	21 924 670,61	- 0,35
312	9 471 108,68	0,00	9 471 108,68	0,00	9 471 108,68	9 471 110,77	- 2,09
313	7 020 713,61	0,00	7 020 713,61	0,00	7 020 713,61	7 020 714,65	- 1,04
321	9 722 199,83	0,00	9 722 199,83	0,00	9 722 199,83	9 722 200,64	- 0,81
322	38 099 588,06	0,00	38 099 588,06	0,00	38 099 588,06	38 127 200,31	- 27 612,25
323	6 246 754,72	0,00	6 246 754,72	0,00	6 246 754,72	6 246 756,27	- 1,55
331	574 131,24	0,00	574 131,24	0,00	574 131,24	574 131,62	- 0,38
411	756 774,38	0,00	756 774,38	0,00	756 774,38	756 774,92	- 0,54
413	11 227 439,31	0,00	11 227 439,31	0,00	11 227 439,31	11 227 477,58	- 38,27
421	399 027,85	0,00	399 027,85	0,00	399 027,85	399 028,05	- 0,20
431	4 637 841,38	0,00	4 637 841,38	0,00	4 637 841,38	4 637 846,40	- 5,02
511	891 391,22	0,00	891 391,22	0,00	891 391,22	891 391,88	- 0,66
Total	437 323 625,12	0,00	437 323 625,12	0,00	437 323 625,12	438 410 003,60	- 1 086 378,48
DE: 2007DE06RAT001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
511	451 954,48	0,00	451 954,48	0,00	451 954,48	451 954,47	0,01
Total	451 954,48	0,00	451 954,48	0,00	451 954,48	451 954,47	0,01

(EUR)

CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
DE: 2007DE06RPO007	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	716 366,62	0,00	716 366,62	0,00	716 366,62	716 366,90	- 0,28
121	13 761 663,00	0,00	13 761 663,00	0,00	13 761 663,00	13 761 664,18	- 1,18
123	1 887 256,82	0,00	1 887 256,82	0,00	1 887 256,82	1 887 256,92	- 0,10
124	272 851,36	0,00	272 851,36	0,00	272 851,36	272 851,41	- 0,05
125	18 689 822,55	0,00	18 689 822,55	0,00	18 689 822,55	18 689 825,61	- 3,06
126	16 901 553,36	0,00	16 901 553,36	0,00	16 901 553,36	16 911 125,55	- 9 572,19
212	5 961 399,78	0,00	5 961 399,78	0,00	5 961 399,78	5 961 406,02	- 6,24
213	2 934 074,38	0,00	2 934 074,38	0,00	2 934 074,38	2 934 077,34	- 2,96
214	40 724 438,83	0,00	40 724 438,83	0,00	40 724 438,83	40 725 298,31	- 859,48
226	1 689 930,93	0,00	1 689 930,93	0,00	1 689 930,93	1 689 931,02	- 0,09
311	1 014 597,47	0,00	1 014 597,47	0,00	1 014 597,47	1 014 597,56	- 0,09
312	1 514 763,29	0,00	1 514 763,29	0,00	1 514 763,29	1 514 763,97	- 0,68
313	9 268 982,19	0,00	9 268 982,19	0,00	9 268 982,19	9 268 985,04	- 2,85
321	14 286 802,28	0,00	14 286 802,28	0,00	14 286 802,28	14 286 803,94	- 1,66
322	6 051 538,44	0,00	6 051 538,44	0,00	6 051 538,44	6 061 937,49	- 10 399,05
323	4 758 476,18	0,00	4 758 476,18	0,00	4 758 476,18	4 758 476,88	- 0,70
331	- 65 151,20	0,00	- 65 151,20	0,00	- 65 151,20	- 65 151,12	- 0,08
411	128 491,99	0,00	128 491,99	0,00	128 491,99	128 492,07	- 0,08
412	181 809,64	0,00	181 809,64	0,00	181 809,64	181 809,64	0,00
413	1 837 900,89	0,00	1 837 900,89	0,00	1 837 900,89	1 837 901,20	- 0,31
421	298 271,84	0,00	298 271,84	0,00	298 271,84	298 271,94	- 0,10
431	1 438 849,43	0,00	1 438 849,43	0,00	1 438 849,43	1 438 849,82	- 0,39
511	890 716,01	0,00	890 716,01	0,00	890 716,01	890 716,29	- 0,28
Total	145 145 406,08	0,00	145 145 406,08	0,00	145 145 406,08	145 166 257,98	- 20 851,90
DE: 2007DE06RPO009	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	34 293,14	0,00	34 293,14	0,00	34 293,14	34 293,16	- 0,02
121	459 847,59	0,00	459 847,59	0,00	459 847,59	459 847,90	- 0,31
213	21 805,47	0,00	21 805,47	0,00	21 805,47	21 806,47	- 1,00
214	476 235,19	0,00	476 235,19	0,00	476 235,19	476 237,86	- 2,67
215	34 372,75	0,00	34 372,75	0,00	34 372,75	34 372,92	- 0,17
216	4 169,11	0,00	4 169,11	0,00	4 169,11	4 169,11	0,00
311	78 157,15	0,00	78 157,15	0,00	78 157,15	78 157,18	- 0,03
323	164 347,86	0,00	164 347,86	0,00	164 347,86	164 347,88	- 0,02

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CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
DE: 2007DE06RPO009	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
411	71 825,09	0,00	71 825,09	0,00	71 825,09	71 825,11	- 0,02
412	9 552,58	0,00	9 552,58	0,00	9 552,58	9 552,58	0,00
413	17 654,70	0,00	17 654,70	0,00	17 654,70	17 654,71	- 0,01
431	37 226,39	0,00	37 226,39	0,00	37 226,39	37 226,46	- 0,07
511	63 516,24	0,00	63 516,24	0,00	63 516,24	63 516,25	- 0,01
Total	1 473 003,26	0,00	1 473 003,26	0,00	1 473 003,26	1 473 007,59	- 4,33
DE: 2007DE06RPO011	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	343 049,51	0,00	343 049,51	0,00	343 049,51	343 049,51	0,00
121	11 411 468,59	0,00	11 411 468,59	0,00	11 411 468,59	11 411 468,58	0,01
123	5 260 672,74	0,00	5 260 672,74	0,00	5 260 672,74	5 260 672,74	0,00
124	89 239,18	0,00	89 239,18	0,00	89 239,18	89 239,18	0,00
125	12 796 454,37	0,00	12 796 454,37	0,00	12 796 454,37	12 796 454,37	0,00
212	5 610 425,32	0,00	5 610 425,32	0,00	5 610 425,32	5 610 425,32	0,00
214	19 358 962,94	0,00	19 358 962,94	0,00	19 358 962,94	19 358 962,94	0,00
215	6 448 401,96	0,00	6 448 401,96	0,00	6 448 401,96	6 448 401,96	0,00
216	402 903,25	0,00	402 903,25	0,00	402 903,25	402 903,26	- 0,01
225	101 584,03	0,00	101 584,03	0,00	101 584,03	101 584,03	0,00
226	301 251,48	0,00	301 251,48	0,00	301 251,48	301 251,48	0,00
227	1 280 618,85	0,00	1 280 618,85	0,00	1 280 618,85	1 280 618,84	0,01
311	422 012,95	0,00	422 012,95	0,00	422 012,95	422 012,95	0,00
312	3 200 218,34	0,00	3 200 218,34	0,00	3 200 218,34	3 200 218,34	0,00
313	6 751 265,56	0,00	6 751 265,56	0,00	6 751 265,56	6 751 265,56	0,00
321	14 330 492,73	0,00	14 330 492,73	0,00	14 330 492,73	14 330 492,72	0,01
322	2 847 794,68	0,00	2 847 794,68	0,00	2 847 794,68	2 847 794,68	0,00
323	5 948 684,59	0,00	5 948 684,59	0,00	5 948 684,59	5 948 684,58	0,01
411	58 995,00	0,00	58 995,00	0,00	58 995,00	58 995,00	0,00
413	6 638 671,25	0,00	6 638 671,25	0,00	6 638 671,25	6 638 671,25	0,00
431	813 831,44	0,00	813 831,44	0,00	813 831,44	813 831,44	0,00
511	1 581 744,12	0,00	1 581 744,12	0,00	1 581 744,12	1 581 744,11	0,01
Total	105 998 742,88	0,00	105 998 742,88	0,00	105 998 742,88	105 998 742,84	0,04

(EUR)

CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
DE: 2007DE06RPO012	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	450 700,91	0,00	450 700,91	0,00	450 700,91	450 700,90	0,01
114	533 242,37	0,00	533 242,37	0,00	533 242,37	533 242,37	0,00
121	22 239 781,07	0,00	22 239 781,07	0,00	22 239 781,07	22 239 781,05	0,02
123	2 081 362,84	0,00	2 081 362,84	0,00	2 081 362,84	2 081 362,83	0,01
125	19 706 501,03	0,00	19 706 501,03	0,00	19 706 501,03	19 706 501,03	0,00
126	6 619 274,53	0,00	6 619 274,53	0,00	6 619 274,53	6 619 274,53	0,00
213	1 563 529,71	0,00	1 563 529,71	0,00	1 563 529,71	1 563 529,71	0,00
214	23 365 020,39	0,00	23 365 020,39	0,00	23 365 020,39	23 365 020,39	0,00
221	245 031,85	0,00	245 031,85	0,00	245 031,85	245 031,85	0,00
223	3 444,80	0,00	3 444,80	0,00	3 444,80	3 444,80	0,00
227	4 222 516,17	0,00	4 222 516,17	0,00	4 222 516,17	4 222 516,17	0,00
311	170 024,00	0,00	170 024,00	0,00	170 024,00	170 024,00	0,00
313	1 181 714,84	0,00	1 181 714,84	0,00	1 181 714,84	1 181 714,84	0,00
321	1 261 560,00	0,00	1 261 560,00	0,00	1 261 560,00	1 261 560,00	0,00
322	16 523 170,83	0,00	16 523 170,83	0,00	16 523 170,83	16 523 170,82	0,01
323	12 500 762,47	0,00	12 500 762,47	0,00	12 500 762,47	12 500 762,47	0,00
331	375 498,07	0,00	375 498,07	0,00	375 498,07	375 498,07	0,00
341	391 622,81	0,00	391 622,81	0,00	391 622,81	391 622,81	0,00
411	1 722 708,19	0,00	1 722 708,19	0,00	1 722 708,19	434 936,37	1 287 771,82
413	3 940 675,69	0,00	3 940 675,69	0,00	3 940 675,69	7 175 120,33	- 3 234 444,64
431	1 946 672,82	0,00	1 946 672,82	0,00	1 946 672,82	0,00	1 946 672,82
511	398 320,30	0,00	398 320,30	0,00	398 320,30	398 320,30	0,00
Total	121 443 135,69	0,00	121 443 135,69	0,00	121 443 135,69	121 443 135,64	0,05
DE: 2007DE06RPO015	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	87 688,17	0,00	87 688,17	0,00	87 688,17	87 688,17	0,00
114	- 76,64	0,00	- 76,64	0,00	- 76,64	- 76,64	0,00
115	322 048,19	0,00	322 048,19	0,00	322 048,19	322 048,19	0,00
121	2 919 348,25	0,00	2 919 348,25	0,00	2 919 348,25	2 919 348,25	0,00
123	43 054,65	0,00	43 054,65	0,00	43 054,65	43 054,65	0,00
125	897 886,91	0,00	897 886,91	0,00	897 886,91	897 886,91	0,00

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CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
DE: 2007DE06RPO015	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
211	132 720,46	0,00	132 720,46	0,00	132 720,46	132 720,46	0,00
212	2 407 011,35	0,00	2 407 011,35	0,00	2 407 011,35	2 407 011,35	0,00
213	144 072,83	0,00	144 072,83	0,00	144 072,83	144 072,83	0,00
214	12 435 099,13	0,00	12 435 099,13	0,00	12 435 099,13	12 435 099,13	0,00
216	7 168,48	0,00	7 168,48	0,00	7 168,48	7 168,48	0,00
221	183 888,95	0,00	183 888,95	0,00	183 888,95	183 888,95	0,00
224	95 420,19	0,00	95 420,19	0,00	95 420,19	95 420,19	0,00
227	770 252,34	0,00	770 252,34	0,00	770 252,34	770 252,34	0,00
311	194 393,64	0,00	194 393,64	0,00	194 393,64	194 393,64	0,00
313	106 629,87	0,00	106 629,87	0,00	106 629,87	106 629,87	0,00
321	242 026,08	0,00	242 026,08	0,00	242 026,08	242 026,08	0,00
322	2 957 186,49	0,00	2 957 186,49	0,00	2 957 186,49	2 957 186,49	0,00
323	720 627,01	0,00	720 627,01	0,00	720 627,01	720 627,01	0,00
412	57 180,60	0,00	57 180,60	0,00	57 180,60	57 180,60	0,00
413	424 741,83	0,00	424 741,83	0,00	424 741,83	424 741,83	0,00
421	18 661,66	0,00	18 661,66	0,00	18 661,66	18 661,66	0,00
431	344 334,02	0,00	344 334,02	0,00	344 334,02	344 334,02	0,00
511	- 62 925,22	0,00	- 62 925,22	0,00	- 62 925,22	- 62 925,22	0,00
Total	25 448 439,24	0,00	25 448 439,24	0,00	25 448 439,24	25 448 439,24	0,00
DE: 2007DE06RPO018	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
121	353 714,46	0,00	353 714,46	0,00	353 714,46	353 714,46	0,00
123	88 370,14	0,00	88 370,14	0,00	88 370,14	88 370,14	0,00
125	54 680,95	0,00	54 680,95	0,00	54 680,95	54 680,95	0,00
214	1 355 969,07	0,00	1 355 969,07	0,00	1 355 969,07	1 355 969,06	0,01
227	180 016,49	0,00	180 016,49	0,00	180 016,49	180 016,49	0,00
311	452 270,88	0,00	452 270,88	0,00	452 270,88	452 270,87	0,01
313	79 474,53	0,00	79 474,53	0,00	79 474,53	79 474,53	0,00
321	173 620,84	0,00	173 620,84	0,00	173 620,84	173 620,84	0,00
322	725 274,56	0,00	725 274,56	0,00	725 274,56	725 274,56	0,00
323	84 433,38	0,00	84 433,38	0,00	84 433,38	84 433,38	0,00

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CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
DE: 2007DE06RPO018	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
411	5 479,00	0,00	5 479,00	0,00	5 479,00	5 479,00	0,00
413	61 766,90	0,00	61 766,90	0,00	61 766,90	61 766,90	0,00
511	71 538,47	0,00	71 538,47	0,00	71 538,47	71 538,47	0,00
Total	3 686 609,67	0,00	3 686 609,67	0,00	3 686 609,67	3 686 609,65	0,02
DE: 2007DE06RPO019	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
113	1 053 750,00	0,00	1 053 750,00	0,00	1 053 750,00	1 053 750,00	0,00
121	23 935 138,64	0,00	23 935 138,64	0,00	23 935 138,64	23 935 138,64	0,00
125	724 545,23	0,00	724 545,23	0,00	724 545,23	724 545,23	0,00
211	166 870,26	0,00	166 870,26	0,00	166 870,26	166 870,26	0,00
212	13 064 166,37	0,00	13 064 166,37	0,00	13 064 166,37	13 064 166,36	0,01
214	16 500 967,80	0,00	16 500 967,80	0,00	16 500 967,80	16 500 967,80	0,00
221	1 026 403,52	0,00	1 026 403,52	0,00	1 026 403,52	1 026 403,52	0,00
223	5 613,86	0,00	5 613,86	0,00	5 613,86	5 613,86	0,00
227	2 062 220,75	0,00	2 062 220,75	0,00	2 062 220,75	2 062 220,74	0,01
311	232 453,66	0,00	232 453,66	0,00	232 453,66	232 453,65	0,01
313	1 282 452,31	0,00	1 282 452,31	0,00	1 282 452,31	1 282 452,30	0,01
321	6 808 534,79	0,00	6 808 534,79	0,00	6 808 534,79	6 808 534,80	-0,01
322	28 796 567,30	0,00	28 796 567,30	0,00	28 796 567,30	28 796 567,29	0,01
323	1 115 313,94	0,00	1 115 313,94	0,00	1 115 313,94	1 115 313,93	0,01
341	619 804,96	0,00	619 804,96	0,00	619 804,96	619 804,96	0,00
411	63 278,84	0,00	63 278,84	0,00	63 278,84	63 278,84	0,00
413	3 839 582,32	0,00	3 839 582,32	0,00	3 839 582,32	3 839 582,32	0,00
431	565 511,32	0,00	565 511,32	0,00	565 511,32	565 511,30	0,02
511	1 488 539,49	0,00	1 488 539,49	0,00	1 488 539,49	1 488 539,49	0,00
Total	103 351 715,36	0,00	103 351 715,36	0,00	103 351 715,36	103 351 715,29	0,07
DE: 2007DE06RPO020	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
121	6 554 516,66	0,00	6 554 516,66	0,00	6 554 516,66	6 554 516,65	0,01
123	4 601 640,25	0,00	4 601 640,25	0,00	4 601 640,25	4 601 640,24	0,01
125	9 147 960,88	0,00	9 147 960,88	0,00	9 147 960,88	9 147 960,87	0,01
212	6 595 748,62	0,00	6 595 748,62	0,00	6 595 748,62	6 595 748,62	0,00

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CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
DE: 2007DE06RPO020	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
213	1 809 321,69	0,00	1 809 321,69	0,00	1 809 321,69	1 809 321,70	- 0,01
214	17 689 643,15	0,00	17 689 643,15	0,00	17 689 643,15	17 689 643,15	0,00
221	206 318,98	0,00	206 318,98	0,00	206 318,98	206 318,99	- 0,01
223	- 64,67	0,00	- 64,67	0,00	- 64,67	- 64,67	0,00
227	728 099,12	0,00	728 099,12	0,00	728 099,12	728 099,13	- 0,01
311	347 835,48	0,00	347 835,48	0,00	347 835,48	347 835,48	0,00
313	11 594,64	0,00	11 594,64	0,00	11 594,64	11 594,64	0,00
321	11 531 528,94	0,00	11 531 528,94	0,00	11 531 528,94	11 531 528,94	0,00
322	13 310 800,10	0,00	13 310 800,10	0,00	13 310 800,10	13 310 800,11	- 0,01
323	2 920 690,26	0,00	2 920 690,26	0,00	2 920 690,26	2 920 690,25	0,01
411	1 772 698,23	0,00	1 772 698,23	0,00	1 772 698,23	1 772 698,22	0,01
413	8 109 299,23	0,00	8 109 299,23	0,00	8 109 299,23	8 109 299,23	0,00
431	811 190,71	0,00	811 190,71	0,00	811 190,71	811 190,70	0,01
511	1 971 605,42	0,00	1 971 605,42	0,00	1 971 605,42	1 971 605,42	0,00
Total	88 120 427,69	0,00	88 120 427,69	0,00	88 120 427,69	88 120 427,67	0,02
DE: 2007DE06RPO021	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	100 192,38	0,00	100 192,38	0,00	100 192,38	100 192,39	- 0,01
121	3 938 750,00	0,00	3 938 750,00	0,00	3 938 750,00	3 938 750,00	0,00
123	1 503 385,00	0,00	1 503 385,00	0,00	1 503 385,00	1 503 385,00	0,00
125	510 468,39	0,00	510 468,39	0,00	510 468,39	510 468,41	- 0,02
126	8 795 000,00	0,00	8 795 000,00	0,00	8 795 000,00	8 795 000,09	- 0,09
212	593 433,40	0,00	593 433,40	0,00	593 433,40	593 434,87	- 1,47
213	1 100 174,24	0,00	1 100 174,24	0,00	1 100 174,24	1 100 179,01	- 4,77
214	5 363 658,46	0,00	5 363 658,46	0,00	5 363 658,46	5 363 681,74	- 23,28
221	462 217,74	0,00	462 217,74	0,00	462 217,74	462 219,41	- 1,67
227	383 328,00	0,00	383 328,00	0,00	383 328,00	383 328,00	0,00
311	4 411,73	0,00	4 411,73	0,00	4 411,73	4 411,74	- 0,01
313	384 589,31	0,00	384 589,31	0,00	384 589,31	384 589,31	0,00
321	588 170,32	0,00	588 170,32	0,00	588 170,32	588 170,32	0,00
322	1 331 077,69	0,00	1 331 077,69	0,00	1 331 077,69	1 331 077,72	- 0,03

(EUR)

CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
DE: 2007DE06RPO021	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
323	4 013 409,27	0,00	4 013 409,27	0,00	4 013 409,27	4 013 409,66	- 0,39
341	- 241,58	0,00	- 241,58	0,00	- 241,58	- 241,58	0,00
413	1 005 799,47	0,00	1 005 799,47	0,00	1 005 799,47	1 005 799,54	- 0,07
431	611 546,27	0,00	611 546,27	0,00	611 546,27	611 546,33	- 0,06
511	14 433,01	0,00	14 433,01	0,00	14 433,01	14 433,04	- 0,03
Total	30 703 803,10	0,00	30 703 803,10	0,00	30 703 803,10	30 703 835,00	- 31,90
DE: 2007DE06RPO023	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	379 022,25	0,00	379 022,25	0,00	379 022,25	379 022,25	0,00
114	95 151,00	0,00	95 151,00	0,00	95 151,00	95 151,00	0,00
121	7 384 197,27	0,00	7 384 197,27	0,00	7 384 197,27	7 384 197,27	0,00
122	159 393,78	0,00	159 393,78	0,00	159 393,78	159 393,77	0,01
123	1 170 041,02	0,00	1 170 041,02	0,00	1 170 041,02	1 170 041,02	0,00
125	9 632 917,27	0,00	9 632 917,27	0,00	9 632 917,27	9 632 917,26	0,01
126	973 393,25	0,00	973 393,25	0,00	973 393,25	973 393,24	0,01
212	14 811 910,20	0,00	14 811 910,20	0,00	14 811 910,20	14 811 910,19	0,01
214	26 151 167,94	0,00	26 151 167,94	0,00	26 151 167,94	26 151 167,94	0,00
221	195 815,01	0,00	195 815,01	0,00	195 815,01	195 815,01	0,00
225	313 755,53	0,00	313 755,53	0,00	313 755,53	313 755,53	0,00
227	1 988 264,38	0,00	1 988 264,38	0,00	1 988 264,38	1 988 264,38	0,00
311	2 004 577,63	0,00	2 004 577,63	0,00	2 004 577,63	2 004 577,63	0,00
313	253 100,25	0,00	253 100,25	0,00	253 100,25	253 100,24	0,01
321	2 461 281,37	0,00	2 461 281,37	0,00	2 461 281,37	2 461 281,37	0,00
322	8 436 266,06	0,00	8 436 266,06	0,00	8 436 266,06	8 436 266,06	0,00
323	1 642 435,59	0,00	1 642 435,59	0,00	1 642 435,59	1 642 435,59	0,00
331	1 545,00	0,00	1 545,00	0,00	1 545,00	1 545,00	0,00
341	264 797,74	0,00	264 797,74	0,00	264 797,74	264 797,73	0,01
411	602 161,73	0,00	602 161,73	0,00	602 161,73	602 161,73	0,00
412	8 671,55	0,00	8 671,55	0,00	8 671,55	8 671,55	0,00
413	4 894 203,52	0,00	4 894 203,52	0,00	4 894 203,52	4 894 203,52	0,00
431	938 813,26	0,00	938 813,26	0,00	938 813,26	938 813,26	0,00

(EUR)							
CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
DE: 2007DE06RPO023	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
511	1 046 828,21	0,00	1 046 828,21	0,00	1 046 828,21	1 046 828,20	0,01
Total	85 809 710,81	0,00	85 809 710,81	0,00	85 809 710,81	85 809 710,74	0,07
DK: 2007DK06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	3 532 402,55	0,00	3 532 402,55	0,00	3 532 402,55	3 532 402,55	0,00
112	233 349,80	0,00	233 349,80	0,00	233 349,80	233 349,80	0,00
113	- 32 241,02	0,00	- 32 241,02	0,00	- 32 241,02	- 32 241,02	0,00
121	2 133 774,18	0,00	2 133 774,18	0,00	2 133 774,18	2 133 774,18	0,00
123	842 140,94	0,00	842 140,94	0,00	842 140,94	842 140,94	0,00
124	1 850 901,79	0,00	1 850 901,79	0,00	1 850 901,79	1 850 901,79	0,00
125	105 327,70	0,00	105 327,70	0,00	105 327,70	105 327,70	0,00
133	1 162 285,39	0,00	1 162 285,39	0,00	1 162 285,39	1 162 285,39	0,00
212	794 422,50	0,00	794 422,50	0,00	794 422,50	794 422,50	0,00
214	25 318 667,77	0,00	25 318 667,77	0,00	25 318 667,77	25 318 667,69	0,08
216	1 213 647,66	0,00	1 213 647,66	0,00	1 213 647,66	1 213 647,66	0,00
221	2 811 102,82	0,00	2 811 102,82	0,00	2 811 102,82	2 811 102,82	0,00
225	399,66	0,00	399,66	0,00	399,66	399,66	0,00
226	132 628,55	0,00	132 628,55	0,00	132 628,55	132 628,55	0,00
227	1 525 459,04	0,00	1 525 459,04	0,00	1 525 459,04	1 525 459,05	- 0,01
311	35 478,32	0,00	35 478,32	0,00	35 478,32	35 478,32	0,00
313	184 445,73	0,00	184 445,73	0,00	184 445,73	184 445,73	0,00
321	745 447,75	0,00	745 447,75	0,00	745 447,75	745 447,75	0,00
322	434 178,28	0,00	434 178,28	0,00	434 178,28	434 178,28	0,00
323	60 045,45	0,00	60 045,45	0,00	60 045,45	60 045,45	0,00
331	79 410,56	0,00	79 410,56	0,00	79 410,56	79 410,56	0,00
411	272 022,26	0,00	272 022,26	0,00	272 022,26	272 022,26	0,00
413	4 799 788,01	0,00	4 799 788,01	0,00	4 799 788,01	4 799 788,01	0,00
421	8 701,52	0,00	8 701,52	0,00	8 701,52	8 701,52	0,00
431	1 294 917,00	0,00	1 294 917,00	0,00	1 294 917,00	1 294 917,00	0,00
511	1 531 714,18	0,00	1 531 714,18	0,00	1 531 714,18	1 531 714,18	0,00
Total	51 070 418,39	0,00	51 070 418,39	0,00	51 070 418,39	51 070 418,32	0,07

(EUR)

CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
EE: 2007EE06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	187 751,21	0,00	187 751,21	0,00	187 751,21	187 751,17	0,04
112	1 291 476,95	0,00	1 291 476,95	0,00	1 291 476,95	1 291 476,98	-0,03
114	504 054,77	0,00	504 054,77	0,00	504 054,77	504 054,63	0,14
121	14 886 031,48	0,00	14 886 031,48	0,00	14 886 031,48	14 886 031,60	-0,12
122	814 443,51	0,00	814 443,51	0,00	814 443,51	814 443,52	-0,01
123	1 662 201,34	0,00	1 662 201,34	0,00	1 662 201,34	1 662 201,41	-0,07
125	4 717 215,55	0,00	4 717 215,55	0,00	4 717 215,55	4 717 215,58	-0,03
131	- 31 532,90	0,00	- 31 532,90	0,00	- 31 532,90	- 31 532,90	0,00
141	583 725,86	0,00	583 725,86	0,00	583 725,86	583 727,82	-1,96
212	6 958 015,35	0,00	6 958 015,35	0,00	6 958 015,35	6 958 015,61	-0,26
213	556 840,94	0,00	556 840,94	0,00	556 840,94	556 841,06	-0,12
214	29 721 257,21	0,00	29 721 257,21	0,00	29 721 257,21	29 721 381,03	-123,82
215	4 075 219,37	0,00	4 075 219,37	0,00	4 075 219,37	4 075 220,47	-1,10
216	347 981,41	0,00	347 981,41	0,00	347 981,41	347 981,45	-0,04
221	93 196,66	0,00	93 196,66	0,00	93 196,66	93 196,65	0,01
224	1 933 369,91	0,00	1 933 369,91	0,00	1 933 369,91	1 933 848,59	-478,68
312	5 572 229,08	0,00	5 572 229,08	0,00	5 572 229,08	5 572 229,27	-0,19
322	7 689 240,13	0,00	7 689 240,13	0,00	7 689 240,13	7 689 240,06	0,07
411	84 554,38	0,00	84 554,38	0,00	84 554,38	84 554,38	0,00
413	4 546 915,98	0,00	4 546 915,98	0,00	4 546 915,98	4 546 915,81	0,17
431	1 818 104,02	0,00	1 818 104,02	0,00	1 818 104,02	1 818 103,91	0,11
511	4 561 619,17	0,00	4 561 619,17	0,00	4 561 619,17	4 561 619,25	-0,08
Total	92 573 911,38	0,00	92 573 911,38	0,00	92 573 911,38	92 574 517,35	-605,97
ES: 2007ES06RAT001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
511	5 918 282,82	0,00	5 918 282,82	0,00	5 918 282,82	5 918 282,83	-0,01
Total	5 918 282,82	0,00	5 918 282,82	0,00	5 918 282,82	5 918 282,83	-0,01
ES: 2007ES06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	342 058,96	0,00	342 058,96	0,00	342 058,96	342 058,97	-0,01
112	11 264 289,63	0,00	11 264 289,63	0,00	11 264 289,63	11 264 288,31	1,32
113	599 149,28	0,00	599 149,28	0,00	599 149,28	599 150,54	-1,26
115	19 966,56	0,00	19 966,56	0,00	19 966,56	19 966,56	0,00

(EUR)							
CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
ES: 2007ES06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
121	12 861 554,26	0,00	12 861 554,26	0,00	12 861 554,26	12 861 551,95	2,31
122	131 024,02	0,00	131 024,02	0,00	131 024,02	130 044,99	979,03
123	7 464 122,82	0,00	7 464 122,82	0,00	7 464 122,82	7 464 122,75	0,07
125	17 429 954,98	0,00	17 429 954,98	0,00	17 429 954,98	17 429 954,89	0,09
132	1 909 656,05	0,00	1 909 656,05	0,00	1 909 656,05	1 909 655,99	0,06
133	806 534,91	0,00	806 534,91	0,00	806 534,91	806 534,90	0,01
211	3 984 640,85	0,00	3 984 640,85	0,00	3 984 640,85	3 984 646,63	- 5,78
212	3 012 029,09	0,00	3 012 029,09	0,00	3 012 029,09	3 012 032,77	- 3,68
214	73 234 549,73	0,00	73 234 549,73	0,00	73 234 549,73	73 234 526,20	23,53
215	119 018,28	0,00	119 018,28	0,00	119 018,28	119 018,28	0,00
221	8 629 347,39	0,00	8 629 347,39	0,00	8 629 347,39	8 629 343,44	3,95
223	591 695,83	0,00	591 695,83	0,00	591 695,83	591 695,82	0,01
226	25 529 271,90	0,00	25 529 271,90	0,00	25 529 271,90	25 529 271,46	0,44
227	3 491 194,80	0,00	3 491 194,80	0,00	3 491 194,80	3 491 194,66	0,14
431	4 154 446,52	0,00	4 154 446,52	0,00	4 154 446,52	4 154 446,51	0,01
511	1 596 195,94	0,00	1 596 195,94	0,00	1 596 195,94	1 596 195,92	0,02
Total	177 170 701,80	0,00	177 170 701,80	0,00	177 170 701,80	177 169 701,54	1 000,26
ES: 2007ES06RPO002	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	200 668,92	0,00	200 668,92	0,00	200 668,92	200 669,29	- 0,37
112	1 347 889,40	0,00	1 347 889,40	0,00	1 347 889,40	1 347 889,61	- 0,21
113	394 533,08	0,00	394 533,08	0,00	394 533,08	394 532,08	1,00
114	67 512,10	0,00	67 512,10	0,00	67 512,10	67 512,10	0,00
115	42 649,96	0,00	42 649,96	0,00	42 649,96	42 649,95	0,01
121	4 231 300,04	0,00	4 231 300,04	0,00	4 231 300,04	4 231 304,30	- 4,26
123	6 261 434,57	0,00	6 261 434,57	0,00	6 261 434,57	6 263 846,00	- 2 411,43
124	4 687,50	0,00	4 687,50	0,00	4 687,50	4 687,50	0,00
125	10 609 515,30	0,00	10 609 515,30	0,00	10 609 515,30	10 610 885,46	- 1 370,16
126	60 843,34	0,00	60 843,34	0,00	60 843,34	60 843,34	0,00
132	119 956,55	0,00	119 956,55	0,00	119 956,55	119 951,32	5,23
133	122 017,04	0,00	122 017,04	0,00	122 017,04	122 017,04	0,00
211	3 445 318,52	0,00	3 445 318,52	0,00	3 445 318,52	3 445 318,61	- 0,09

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CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
ES: 2007ES06RPO002	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
212	2 557 146,11	0,00	2 557 146,11	0,00	2 557 146,11	2 557 156,21	- 10,10
214	10 070 196,73	0,00	10 070 196,73	0,00	10 070 196,73	10 070 195,27	1,46
221	1 359 016,35	0,00	1 359 016,35	0,00	1 359 016,35	1 359 016,52	- 0,17
223	129 549,91	0,00	129 549,91	0,00	129 549,91	129 549,92	- 0,01
226	2 347 105,73	0,00	2 347 105,73	0,00	2 347 105,73	2 347 105,75	- 0,02
227	822 108,53	0,00	822 108,53	0,00	822 108,53	822 108,65	- 0,12
313	169 358,89	0,00	169 358,89	0,00	169 358,89	169 358,93	- 0,04
322	3 046 820,38	0,00	3 046 820,38	0,00	3 046 820,38	3 046 820,25	0,13
323	1 007 160,83	0,00	1 007 160,83	0,00	1 007 160,83	1 007 160,84	- 0,01
411	455 798,09	0,00	455 798,09	0,00	455 798,09	455 798,17	- 0,08
413	4 737 931,01	0,00	4 737 931,01	0,00	4 737 931,01	4 737 931,82	- 0,81
421	68 134,21	0,00	68 134,21	0,00	68 134,21	68 134,28	- 0,07
431	807 344,66	0,00	807 344,66	0,00	807 344,66	807 344,69	- 0,03
511	100 137,41	0,00	100 137,41	0,00	100 137,41	100 137,41	0,00
Total	54 586 135,16	0,00	54 586 135,16	0,00	54 586 135,16	54 589 925,31	- 3 790,15
ES: 2007ES06RPO003	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
113	11 981 961,47	0,00	11 981 961,47	0,00	11 981 961,47	11 981 938,90	22,57
122	443 482,10	0,00	443 482,10	0,00	443 482,10	443 482,00	0,10
123	4 929 667,02	0,00	4 929 667,02	0,00	4 929 667,02	4 929 666,93	0,09
125	3 304 022,84	0,00	3 304 022,84	0,00	3 304 022,84	3 304 022,77	0,07
211	6 510 377,35	0,00	6 510 377,35	0,00	6 510 377,35	6 510 370,65	6,70
212	88 458,22	0,00	88 458,22	0,00	88 458,22	88 458,00	0,22
213	646 294,74	0,00	646 294,74	0,00	646 294,74	646 292,88	1,86
214	67 193,28	0,00	67 193,28	0,00	67 193,28	67 193,26	0,02
223	1 971 204,65	0,00	1 971 204,65	0,00	1 971 204,65	1 971 204,56	0,09
226	2 607 983,58	0,00	2 607 983,58	0,00	2 607 983,58	2 607 983,53	0,05
227	477 122,68	0,00	477 122,68	0,00	477 122,68	477 122,67	0,01
Total	33 027 767,93	0,00	33 027 767,93	0,00	33 027 767,93	33 027 736,15	31,78
ES: 2007ES06RPO004	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
112	305 369,90	0,00	305 369,90	0,00	305 369,90	305 369,87	0,03
121	1 613 522,45	0,00	1 613 522,45	0,00	1 613 522,45	1 613 522,36	0,09

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CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
ES: 2007ES06RPO004	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
123	1 573 211,85	0,00	1 573 211,85	0,00	1 573 211,85	1 573 211,85	0,00
133	87 340,25	0,00	87 340,25	0,00	87 340,25	87 340,25	0,00
211	42 602,17	0,00	42 602,17	0,00	42 602,17	42 602,20	-0,03
212	141 517,16	0,00	141 517,16	0,00	141 517,16	141 517,15	0,01
214	468 523,02	0,00	468 523,02	0,00	468 523,02	468 522,67	0,35
216	192 773,48	0,00	192 773,48	0,00	192 773,48	192 773,36	0,12
Total	4 424 860,28	0,00	4 424 860,28	0,00	4 424 860,28	4 424 859,71	0,57
ES: 2007ES06RPO005	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	103 534,87	0,00	103 534,87	0,00	103 534,87	103 534,86	0,01
112	32 016,09	0,00	32 016,09	0,00	32 016,09	32 018,19	-2,10
121	1 526 358,37	0,00	1 526 358,37	0,00	1 526 358,37	1 526 358,39	-0,02
123	2 116 437,09	0,00	2 116 437,09	0,00	2 116 437,09	2 116 437,12	-0,03
125	2 002 921,63	0,00	2 002 921,63	0,00	2 002 921,63	2 002 921,63	0,00
226	994 554,47	0,00	994 554,47	0,00	994 554,47	994 554,46	0,01
227	559 400,90	0,00	559 400,90	0,00	559 400,90	559 400,90	0,00
323	76 639,49	0,00	76 639,49	0,00	76 639,49	76 639,49	0,00
511	226 865,37	0,00	226 865,37	0,00	226 865,37	226 865,37	0,00
Total	7 638 728,28	0,00	7 638 728,28	0,00	7 638 728,28	7 638 730,41	-2,13
ES: 2007ES06RPO006	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	113 352,67	0,00	113 352,67	0,00	113 352,67	113 352,67	0,00
112	847 437,34	0,00	847 437,34	0,00	847 437,34	847 437,34	0,00
113	1 361 329,84	0,00	1 361 329,84	0,00	1 361 329,84	1 361 329,84	0,00
114	156 764,27	0,00	156 764,27	0,00	156 764,27	156 764,27	0,00
115	23 344,87	0,00	23 344,87	0,00	23 344,87	23 344,87	0,00
121	580 266,37	0,00	580 266,37	0,00	580 266,37	580 266,37	0,00
123	11 940,65	0,00	11 940,65	0,00	11 940,65	11 940,65	0,00
125	168 288,97	0,00	168 288,97	0,00	168 288,97	168 288,97	0,00
211	1 963 151,70	0,00	1 963 151,70	0,00	1 963 151,70	1 963 151,70	0,00
214	2 005 654,26	0,00	2 005 654,26	0,00	2 005 654,26	2 005 654,26	0,00
221	14 026,10	0,00	14 026,10	0,00	14 026,10	14 026,10	0,00
226	1 120 259,98	0,00	1 120 259,98	0,00	1 120 259,98	1 120 259,98	0,00

(EUR)

CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
ES: 2007ES06RPO006	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
227	67 422,27	0,00	67 422,27	0,00	67 422,27	67 422,27	0,00
312	22 424,40	0,00	22 424,40	0,00	22 424,40	22 424,40	0,00
322	360 178,26	0,00	360 178,26	0,00	360 178,26	360 178,26	0,00
411	85 012,26	0,00	85 012,26	0,00	85 012,26	85 012,26	0,00
413	714 303,76	0,00	714 303,76	0,00	714 303,76	714 303,76	0,00
431	322 216,23	0,00	322 216,23	0,00	322 216,23	322 216,23	0,00
511	263 500,61	0,00	263 500,61	0,00	263 500,61	263 500,61	0,00
Total	10 200 874,81	0,00	10 200 874,81	0,00	10 200 874,81	10 200 874,81	0,00
ES: 2007ES06RPO007	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	1 032 111,25	0,00	1 032 111,25	0,00	1 032 111,25	1 032 111,28	- 0,03
112	6 327 525,13	0,00	6 327 525,13	0,00	6 327 525,13	6 327 525,08	0,05
113	3 621 264,81	0,00	3 621 264,81	0,00	3 621 264,81	3 621 642,67	- 377,86
114	562 151,62	0,00	562 151,62	0,00	562 151,62	562 151,58	0,04
121	17 421 208,84	0,00	17 421 208,84	0,00	17 421 208,84	17 421 208,91	- 0,07
123	16 877 096,63	0,00	16 877 096,63	0,00	16 877 096,63	16 877 096,59	0,04
125	3 209 217,42	0,00	3 209 217,42	0,00	3 209 217,42	3 209 217,40	0,02
132	714 791,23	0,00	714 791,23	0,00	714 791,23	714 794,12	- 2,89
133	463 425,96	0,00	463 425,96	0,00	463 425,96	463 425,97	- 0,01
211	2 288 982,21	0,00	2 288 982,21	0,00	2 288 982,21	2 288 982,12	0,09
212	7 816 774,49	0,00	7 816 774,49	0,00	7 816 774,49	7 816 773,21	1,28
214	30 176 510,14	0,00	30 176 510,14	0,00	30 176 510,14	30 176 504,17	5,97
221	9 125 573,19	0,00	9 125 573,19	0,00	9 125 573,19	9 125 571,11	2,08
226	101 747,81	0,00	101 747,81	0,00	101 747,81	101 747,80	0,01
227	4 251 088,23	0,00	4 251 088,23	0,00	4 251 088,23	4 251 087,92	0,31
413	4 119 618,96	0,00	4 119 618,96	0,00	4 119 618,96	4 119 618,96	0,00
431	5 399 971,76	0,00	5 399 971,76	0,00	5 399 971,76	5 399 971,74	0,02
Total	113 509 059,68	0,00	113 509 059,68	0,00	113 509 059,68	113 509 430,63	- 370,95
ES: 2007ES06RPO008	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
112	4 106 351,82	0,00	4 106 351,82	0,00	4 106 351,82	4 106 351,76	0,06
113	6 506 176,55	0,00	6 506 176,55	0,00	6 506 176,55	6 506 209,10	- 32,55
114	659 974,10	0,00	659 974,10	0,00	659 974,10	659 974,20	- 0,10

(EUR)							
CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
ES: 2007ES06RPO008	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
115	135 936,75	0,00	135 936,75	0,00	135 936,75	135 936,84	-0,09
121	12 757 123,04	0,00	12 757 123,04	0,00	12 757 123,04	12 757 122,91	0,13
123	12 063 773,86	0,00	12 063 773,86	0,00	12 063 773,86	12 063 774,71	-0,85
125	14 138 404,38	0,00	14 138 404,38	0,00	14 138 404,38	14 138 404,43	-0,05
211	5 128 221,05	0,00	5 128 221,05	0,00	5 128 221,05	5 128 221,09	-0,04
212	12 904 033,38	0,00	12 904 033,38	0,00	12 904 033,38	12 904 033,66	-0,28
214	13 245 919,20	0,00	13 245 919,20	0,00	13 245 919,20	13 245 920,96	-1,76
215	838 824,24	0,00	838 824,24	0,00	838 824,24	838 824,25	-0,01
221	8 516 841,71	0,00	8 516 841,71	0,00	8 516 841,71	8 516 841,76	-0,05
225	1 499 524,79	0,00	1 499 524,79	0,00	1 499 524,79	1 499 524,76	0,03
226	6 737 849,02	0,00	6 737 849,02	0,00	6 737 849,02	6 737 849,64	-0,62
227	3 219 442,79	0,00	3 219 442,79	0,00	3 219 442,79	3 219 442,82	-0,03
321	2 931 280,09	0,00	2 931 280,09	0,00	2 931 280,09	2 931 280,10	-0,01
413	27 624,28	0,00	27 624,28	0,00	27 624,28	27 624,28	0,00
431	982 269,43	0,00	982 269,43	0,00	982 269,43	982 269,43	0,00
511	178 202,55	0,00	178 202,55	0,00	178 202,55	178 203,74	-1,19
Total	106 577 773,03	0,00	106 577 773,03	0,00	106 577 773,03	106 577 810,44	-37,41
ES: 2007ES06RPO009	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	96 997,30	0,00	96 997,30	0,00	96 997,30	96 997,27	0,03
112	2 284 103,58	0,00	2 284 103,58	0,00	2 284 103,58	2 284 103,58	0,00
113	218 343,81	0,00	218 343,81	0,00	218 343,81	218 345,45	-1,64
114	208 647,19	0,00	208 647,19	0,00	208 647,19	208 647,14	0,05
115	171 800,10	0,00	171 800,10	0,00	171 800,10	171 800,07	0,03
121	6 566 835,16	0,00	6 566 835,16	0,00	6 566 835,16	6 566 835,03	0,13
123	2 871 402,53	0,00	2 871 402,53	0,00	2 871 402,53	2 871 402,51	0,02
124	77 778,50	0,00	77 778,50	0,00	77 778,50	77 778,27	0,23
125	3 193 438,53	0,00	3 193 438,53	0,00	3 193 438,53	3 193 438,52	0,01
131	512,21	0,00	512,21	0,00	512,21	512,21	0,00
132	171 578,23	0,00	171 578,23	0,00	171 578,23	171 578,34	-0,11
133	263 544,85	0,00	263 544,85	0,00	263 544,85	263 544,87	-0,02
211	2 003 063,50	0,00	2 003 063,50	0,00	2 003 063,50	2 003 081,35	-17,85

(EUR)

CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
ES: 2007ES06RPO009	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
212	401 283,61	0,00	401 283,61	0,00	401 283,61	401 292,89	- 9,28
214	9 702 556,86	0,00	9 702 556,86	0,00	9 702 556,86	9 702 555,95	0,91
215	1 206 182,98	0,00	1 206 182,98	0,00	1 206 182,98	1 206 182,71	0,27
216	7 465,63	0,00	7 465,63	0,00	7 465,63	7 465,63	0,00
221	45 765,00	0,00	45 765,00	0,00	45 765,00	45 765,04	- 0,04
226	1 722 550,89	0,00	1 722 550,89	0,00	1 722 550,89	1 722 550,64	0,25
227	2 374 965,12	0,00	2 374 965,12	0,00	2 374 965,12	2 374 965,01	0,11
311	734 945,32	0,00	734 945,32	0,00	734 945,32	734 945,31	0,01
321	889 969,26	0,00	889 969,26	0,00	889 969,26	889 969,28	- 0,02
431	715 705,49	0,00	715 705,49	0,00	715 705,49	715 705,79	- 0,30
511	91 132,00	0,00	91 132,00	0,00	91 132,00	91 132,00	0,00
Total	36 020 567,65	0,00	36 020 567,65	0,00	36 020 567,65	36 020 594,86	- 27,21
ES: 2007ES06RPO010	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	70 805,32	0,00	70 805,32	0,00	70 805,32	70 805,29	0,03
112	1 931 120,28	0,00	1 931 120,28	0,00	1 931 120,28	1 931 120,26	0,02
113	8 105 895,08	0,00	8 105 895,08	0,00	8 105 895,08	8 105 886,66	8,42
115	15 182,39	0,00	15 182,39	0,00	15 182,39	15 182,39	0,00
121	1 653 680,61	0,00	1 653 680,61	0,00	1 653 680,61	1 888 341,55	- 234 660,94
123	5 739 030,45	0,00	5 739 030,45	0,00	5 739 030,45	5 739 031,35	- 0,90
125	13 322 023,45	0,00	13 322 023,45	0,00	13 322 023,45	13 338 081,82	- 16 058,37
131	116 931,17	0,00	116 931,17	0,00	116 931,17	116 931,16	0,01
132	288 558,14	0,00	288 558,14	0,00	288 558,14	288 557,33	0,81
133	23 085,99	0,00	23 085,99	0,00	23 085,99	23 085,98	0,01
211	1 143 623,63	0,00	1 143 623,63	0,00	1 143 623,63	1 143 623,64	- 0,01
212	5 666 778,22	0,00	5 666 778,22	0,00	5 666 778,22	5 666 779,32	- 1,10
214	12 568 429,26	0,00	12 568 429,26	0,00	12 568 429,26	12 568 428,97	0,29
216	416 628,53	0,00	416 628,53	0,00	416 628,53	416 628,54	- 0,01
221	2 074 235,15	0,00	2 074 235,15	0,00	2 074 235,15	2 074 235,16	- 0,01
226	5 158 088,90	0,00	5 158 088,90	0,00	5 158 088,90	5 158 089,12	- 0,22
227	2 991 852,06	0,00	2 991 852,06	0,00	2 991 852,06	2 991 852,28	- 0,22

(EUR)							
CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
ES: 2007ES06RPO010	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
321	34 913,78	0,00	34 913,78	0,00	34 913,78	34 913,79	- 0,01
322	257 760,75	0,00	257 760,75	0,00	257 760,75	257 760,75	0,00
323	2 118 911,16	0,00	2 118 911,16	0,00	2 118 911,16	3 928 691,13	- 1 809 779,97
413	112 346,42	0,00	112 346,42	0,00	112 346,42	112 346,42	0,00
431	1 356 610,53	0,00	1 356 610,53	0,00	1 356 610,53	1 356 610,53	0,00
511	52 876,82	0,00	52 876,82	0,00	52 876,82	52 876,83	- 0,01
Total	65 219 368,09	0,00	65 219 368,09	0,00	65 219 368,09	67 279 860,27	- 2 060 492,18
ES: 2007ES06RPO011	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	4 339 647,34	0,00	4 339 647,34	0,00	4 339 647,34	4 339 647,39	- 0,05
112	5 327 474,76	0,00	5 327 474,76	0,00	5 327 474,76	5 327 474,77	- 0,01
113	4 748 880,70	0,00	4 748 880,70	0,00	4 748 880,70	4 748 889,50	- 8,80
114	1 936 554,38	0,00	1 936 554,38	0,00	1 936 554,38	1 936 562,07	- 7,69
115	1 009 429,74	0,00	1 009 429,74	0,00	1 009 429,74	1 009 429,74	0,00
121	17 354 870,48	0,00	17 354 870,48	0,00	17 354 870,48	17 354 870,27	0,21
122	2 927 847,69	0,00	2 927 847,69	0,00	2 927 847,69	2 927 847,65	0,04
123	12 001 008,31	0,00	12 001 008,31	0,00	12 001 008,31	12 001 008,31	0,00
124	1 178 926,00	0,00	1 178 926,00	0,00	1 178 926,00	1 178 926,00	0,00
132	464 176,87	0,00	464 176,87	0,00	464 176,87	464 176,87	0,00
133	1 028 589,69	0,00	1 028 589,69	0,00	1 028 589,69	1 028 589,69	0,00
211	4 893 657,07	0,00	4 893 657,07	0,00	4 893 657,07	4 893 657,13	- 0,06
212	3 149 900,63	0,00	3 149 900,63	0,00	3 149 900,63	3 149 900,28	0,35
214	9 397 570,97	0,00	9 397 570,97	0,00	9 397 570,97	9 397 567,51	3,46
215	7 317,86	0,00	7 317,86	0,00	7 317,86	7 317,86	0,00
221	396 755,68	0,00	396 755,68	0,00	396 755,68	396 755,63	0,05
223	4 472 461,13	0,00	4 472 461,13	0,00	4 472 461,13	4 472 461,17	- 0,04
226	21 570 187,70	0,00	21 570 187,70	0,00	21 570 187,70	21 570 187,80	- 0,10
227	1 589 342,84	0,00	1 589 342,84	0,00	1 589 342,84	1 589 342,83	0,01
311	50 018,35	0,00	50 018,35	0,00	50 018,35	50 018,35	0,00
312	2 696 593,61	0,00	2 696 593,61	0,00	2 696 593,61	2 696 593,59	0,02
313	665 634,78	0,00	665 634,78	0,00	665 634,78	665 634,77	0,01
321	963 579,45	0,00	963 579,45	0,00	963 579,45	963 579,44	0,01

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CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
ES: 2007ES06RPO011	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
323	2 111 464,95	0,00	2 111 464,95	0,00	2 111 464,95	2 111 464,88	0,07
411	44 095,00	0,00	44 095,00	0,00	44 095,00	44 094,99	0,01
412	10 529,25	0,00	10 529,25	0,00	10 529,25	10 529,23	0,02
413	85 992,03	0,00	85 992,03	0,00	85 992,03	85 992,00	0,03
431	1 384 360,57	0,00	1 384 360,57	0,00	1 384 360,57	1 384 360,44	0,13
511	482 101,71	0,00	482 101,71	0,00	482 101,71	482 101,71	0,00
Total	106 288 969,54	0,00	106 288 969,54	0,00	106 288 969,54	106 288 981,87	- 12,33
ES: 2007ES06RPO012	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
112	201 264,81	0,00	201 264,81	0,00	201 264,81	201 264,81	0,00
113	82 785,15	0,00	82 785,15	0,00	82 785,15	82 785,11	0,04
114	18 000,00	0,00	18 000,00	0,00	18 000,00	18 000,00	0,00
121	863 763,49	0,00	863 763,49	0,00	863 763,49	863 763,42	0,07
123	1 091 536,54	0,00	1 091 536,54	0,00	1 091 536,54	1 091 536,51	0,03
125	647 340,43	0,00	647 340,43	0,00	647 340,43	647 340,43	0,00
211	203 108,26	0,00	203 108,26	0,00	203 108,26	203 108,18	0,08
214	508 494,45	0,00	508 494,45	0,00	508 494,45	508 494,44	0,01
221	371 283,64	0,00	371 283,64	0,00	371 283,64	371 283,60	0,04
223	318 059,41	0,00	318 059,41	0,00	318 059,41	318 059,43	- 0,02
226	563 797,47	0,00	563 797,47	0,00	563 797,47	563 797,45	0,02
227	1 121 958,14	0,00	1 121 958,14	0,00	1 121 958,14	1 121 958,15	- 0,01
313	187 573,38	0,00	187 573,38	0,00	187 573,38	187 573,39	- 0,01
323	1 236 691,54	0,00	1 236 691,54	0,00	1 236 691,54	1 236 691,58	- 0,04
341	72 422,30	0,00	72 422,30	0,00	72 422,30	72 422,29	0,01
Total	7 488 079,01	0,00	7 488 079,01	0,00	7 488 079,01	7 488 078,79	0,22
ES: 2007ES06RPO013	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
112	88 125,00	0,00	88 125,00	0,00	88 125,00	88 125,00	0,00
114	263 153,03	0,00	263 153,03	0,00	263 153,03	263 152,99	0,04
115	121 862,19	0,00	121 862,19	0,00	121 862,19	121 862,19	0,00
121	36 101,01	0,00	36 101,01	0,00	36 101,01	36 101,01	0,00
123	3 712 875,46	0,00	3 712 875,46	0,00	3 712 875,46	3 712 875,46	0,00
125	4 692 546,48	0,00	4 692 546,48	0,00	4 692 546,48	4 692 546,51	- 0,03

(EUR)							
CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
ES: 2007ES06RPO013	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
211	6 611,38	0,00	6 611,38	0,00	6 611,38	6 611,38	0,00
212	19 966,54	0,00	19 966,54	0,00	19 966,54	19 966,53	0,01
214	8 059 745,76	0,00	8 059 745,76	0,00	8 059 745,76	8 059 745,99	-0,23
216	298 482,87	0,00	298 482,87	0,00	298 482,87	298 482,82	0,05
221	375 165,37	0,00	375 165,37	0,00	375 165,37	375 165,41	-0,04
226	755 724,64	0,00	755 724,64	0,00	755 724,64	755 724,66	-0,02
227	110 571,27	0,00	110 571,27	0,00	110 571,27	110 571,28	-0,01
431	19 942,88	0,00	19 942,88	0,00	19 942,88	19 942,88	0,00
511	285 168,80	0,00	285 168,80	0,00	285 168,80	285 168,79	0,01
Total	18 846 042,68	0,00	18 846 042,68	0,00	18 846 042,68	18 846 042,90	-0,22
ES: 2007ES06RPO014	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
112	538 534,80	0,00	538 534,80	0,00	538 534,80	538 534,80	0,00
113	288 527,56	0,00	288 527,56	0,00	288 527,56	288 527,56	0,00
121	3 491 885,48	0,00	3 491 885,48	0,00	3 491 885,48	3 491 885,48	0,00
122	14 534,95	0,00	14 534,95	0,00	14 534,95	14 534,95	0,00
123	1 228 460,56	0,00	1 228 460,56	0,00	1 228 460,56	1 228 460,56	0,00
125	5 314 493,21	0,00	5 314 493,21	0,00	5 314 493,21	5 314 493,20	0,01
211	1 897 964,76	0,00	1 897 964,76	0,00	1 897 964,76	1 897 964,76	0,00
212	512 001,77	0,00	512 001,77	0,00	512 001,77	512 001,77	0,00
214	1 718 610,18	0,00	1 718 610,18	0,00	1 718 610,18	1 718 610,18	0,00
221	426 042,81	0,00	426 042,81	0,00	426 042,81	426 042,80	0,01
226	252 564,30	0,00	252 564,30	0,00	252 564,30	252 564,30	0,00
227	1 526 940,89	0,00	1 526 940,89	0,00	1 526 940,89	1 526 940,89	0,00
311	282 040,93	0,00	282 040,93	0,00	282 040,93	282 040,93	0,00
312	166 726,38	0,00	166 726,38	0,00	166 726,38	166 726,38	0,00
323	964 991,80	0,00	964 991,80	0,00	964 991,80	964 991,80	0,00
411	68 162,91	0,00	68 162,91	0,00	68 162,91	68 162,91	0,00
412	23 585,58	0,00	23 585,58	0,00	23 585,58	23 585,58	0,00
413	397 101,78	0,00	397 101,78	0,00	397 101,78	397 101,78	0,00
431	142 043,79	0,00	142 043,79	0,00	142 043,79	142 043,79	0,00
Total	19 255 214,44	0,00	19 255 214,44	0,00	19 255 214,44	19 255 214,42	0,02

(EUR)

CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
ES: 2007ES06RPO015	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
112	544 759,41	0,00	544 759,41	0,00	544 759,41	544 759,51	- 0,10
113	159 053,08	0,00	159 053,08	0,00	159 053,08	159 056,40	- 3,32
114	13 846,20	0,00	13 846,20	0,00	13 846,20	13 846,82	- 0,62
115	21 857,82	0,00	21 857,82	0,00	21 857,82	21 857,82	0,00
121	1 515 469,77	0,00	1 515 469,77	0,00	1 515 469,77	1 515 471,53	- 1,76
122	999 961,75	0,00	999 961,75	0,00	999 961,75	999 975,42	- 13,67
123	1 342 523,79	0,00	1 342 523,79	0,00	1 342 523,79	1 342 523,84	- 0,05
125	313 719,10	0,00	313 719,10	0,00	313 719,10	313 719,22	- 0,12
132	250 871,42	0,00	250 871,42	0,00	250 871,42	250 871,37	0,05
133	70 475,27	0,00	70 475,27	0,00	70 475,27	70 475,27	0,00
211	2 438 469,68	0,00	2 438 469,68	0,00	2 438 469,68	2 438 473,34	- 3,66
212	73 165,29	0,00	73 165,29	0,00	73 165,29	73 165,41	- 0,12
214	1 497 199,61	0,00	1 497 199,61	0,00	1 497 199,61	1 497 200,70	- 1,09
221	10 510,20	0,00	10 510,20	0,00	10 510,20	10 510,24	- 0,04
225	10 321,66	0,00	10 321,66	0,00	10 321,66	10 321,66	0,00
226	406 686,28	0,00	406 686,28	0,00	406 686,28	406 686,51	- 0,23
227	21 947,61	0,00	21 947,61	0,00	21 947,61	21 947,62	- 0,01
311	37 576,07	0,00	37 576,07	0,00	37 576,07	37 576,07	0,00
321	195 497,53	0,00	195 497,53	0,00	195 497,53	195 496,83	0,70
323	139 008,07	0,00	139 008,07	0,00	139 008,07	139 008,07	0,00
411	29 669,08	0,00	29 669,08	0,00	29 669,08	29 669,08	0,00
413	956 383,24	0,00	956 383,24	0,00	956 383,24	956 318,86	64,38
511	12 376,98	0,00	12 376,98	0,00	12 376,98	12 376,98	0,00
Total	11 061 348,91	0,00	11 061 348,91	0,00	11 061 348,91	11 061 308,57	40,34
ES: 2007ES06RPO016	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	47 558,53	0,00	47 558,53	0,00	47 558,53	47 558,50	0,03
112	512 131,18	0,00	512 131,18	0,00	512 131,18	512 131,17	0,01
113	222 064,11	0,00	222 064,11	0,00	222 064,11	222 064,24	- 0,13
114	153 071,24	0,00	153 071,24	0,00	153 071,24	153 060,84	10,40
121	1 661 545,52	0,00	1 661 545,52	0,00	1 661 545,52	1 661 545,15	0,37
122	4 058,15	0,00	4 058,15	0,00	4 058,15	4 058,15	0,00
123	72 181,44	0,00	72 181,44	0,00	72 181,44	72 181,44	0,00

(EUR)							
CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
ES: 2007ES06RPO016	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
124	171 551,91	0,00	171 551,91	0,00	171 551,91	171 551,90	0,01
125	1 458 222,49	0,00	1 458 222,49	0,00	1 458 222,49	1 458 222,43	0,06
211	271 401,56	0,00	271 401,56	0,00	271 401,56	271 401,36	0,20
214	701 149,75	0,00	701 149,75	0,00	701 149,75	701 147,63	2,12
216	37 371,02	0,00	37 371,02	0,00	37 371,02	37 371,01	0,01
221	70 554,67	0,00	70 554,67	0,00	70 554,67	70 554,66	0,01
223	163 602,74	0,00	163 602,74	0,00	163 602,74	163 602,70	0,04
226	706 953,92	0,00	706 953,92	0,00	706 953,92	706 953,82	0,10
227	645 672,55	0,00	645 672,55	0,00	645 672,55	645 672,53	0,02
313	73 197,43	0,00	73 197,43	0,00	73 197,43	73 197,43	0,00
322	200 762,48	0,00	200 762,48	0,00	200 762,48	200 762,40	0,08
323	103 094,22	0,00	103 094,22	0,00	103 094,22	103 094,23	-0,01
Total	7 276 144,91	0,00	7 276 144,91	0,00	7 276 144,91	7 276 131,59	13,32
ES: 2007ES06RPO017	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	73 522,06	0,00	73 522,06	0,00	73 522,06	73 523,51	-1,45
112	845 299,32	0,00	845 299,32	0,00	845 299,32	845 299,54	-0,22
113	681 774,05	0,00	681 774,05	0,00	681 774,05	681 694,04	80,01
121	1 030 510,28	0,00	1 030 510,28	0,00	1 030 510,28	1 030 510,65	-0,37
123	4 588 071,73	0,00	4 588 071,73	0,00	4 588 071,73	4 588 071,98	-0,25
211	774 182,52	0,00	774 182,52	0,00	774 182,52	774 188,82	-6,30
212	449 766,96	0,00	449 766,96	0,00	449 766,96	449 775,32	-8,36
214	7 413 762,52	0,00	7 413 762,52	0,00	7 413 762,52	7 414 700,41	-937,89
221	169 450,77	0,00	169 450,77	0,00	169 450,77	169 452,07	-1,30
226	630 718,06	0,00	630 718,06	0,00	630 718,06	630 718,06	0,00
227	321 653,96	0,00	321 653,96	0,00	321 653,96	321 654,04	-0,08
413	1 545 771,84	0,00	1 545 771,84	0,00	1 545 771,84	1 545 772,44	-0,60
431	27 792,96	0,00	27 792,96	0,00	27 792,96	27 792,99	-0,03
Total	18 552 277,03	0,00	18 552 277,03	0,00	18 552 277,03	18 553 153,87	-876,84
FI: 2007FI06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	3 273 825,40	0,00	3 273 825,40	0,00	3 273 825,40	3 273 825,67	-0,27
112	7 996 217,80	0,00	7 996 217,80	0,00	7 996 217,80	7 996 217,81	-0,01

(EUR)

CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
FI: 2007FI06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
113	2 348 078,00	0,00	2 348 078,00	0,00	2 348 078,00	2 348 077,96	0,04
121	11 180 548,13	0,00	11 180 548,13	0,00	11 180 548,13	11 180 551,78	- 3,65
123	2 263 239,93	0,00	2 263 239,93	0,00	2 263 239,93	2 263 240,49	- 0,56
124	1 786 280,55	0,00	1 786 280,55	0,00	1 786 280,55	1 786 280,75	- 0,20
211	68 090 674,67	0,00	68 090 674,67	0,00	68 090 674,67	68 091 172,36	- 497,69
212	54 210 277,64	0,00	54 210 277,64	0,00	54 210 277,64	54 212 092,23	- 1 814,59
214	100 013 828,16	0,00	100 013 828,16	0,00	100 013 828,16	100 016 638,19	- 2 810,03
215	3 111 296,96	0,00	3 111 296,96	0,00	3 111 296,96	3 111 311,09	- 14,13
216	38 373,12	0,00	38 373,12	0,00	38 373,12	38 373,14	- 0,02
221	239 887,01	0,00	239 887,01	0,00	239 887,01	239 887,01	0,00
311	2 105 795,99	0,00	2 105 795,99	0,00	2 105 795,99	2 105 797,16	- 1,17
312	9 465 742,61	0,00	9 465 742,61	0,00	9 465 742,61	9 465 746,07	- 3,46
313	1 017 094,53	0,00	1 017 094,53	0,00	1 017 094,53	1 017 094,67	- 0,14
321	1 854 890,55	0,00	1 854 890,55	0,00	1 854 890,55	1 854 890,79	- 0,24
322	1 071 356,01	0,00	1 071 356,01	0,00	1 071 356,01	1 071 356,15	- 0,14
323	280 461,81	0,00	280 461,81	0,00	280 461,81	280 461,87	- 0,06
331	703 789,26	0,00	703 789,26	0,00	703 789,26	703 789,39	- 0,13
411	189 159,87	0,00	189 159,87	0,00	189 159,87	189 159,93	- 0,06
412	20 992,10	0,00	20 992,10	0,00	20 992,10	20 992,14	- 0,04
413	8 161 402,44	0,00	8 161 402,44	0,00	8 161 402,44	8 161 940,11	- 537,67
421	531 102,05	0,00	531 102,05	0,00	531 102,05	531 102,24	- 0,19
431	2 689 788,62	0,00	2 689 788,62	0,00	2 689 788,62	2 689 788,69	- 0,07
511	2 779 984,01	0,00	2 779 984,01	0,00	2 779 984,01	2 779 984,72	- 0,71
Total	285 424 087,22	0,00	285 424 087,22	0,00	285 424 087,22	285 429 772,41	- 5 685,19
FI: 2007FI06RPO002	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	2 757,50	0,00	2 757,50	0,00	2 757,50	2 757,50	0,00
112	52 665,73	0,00	52 665,73	0,00	52 665,73	52 665,73	0,00
121	224 045,29	0,00	224 045,29	0,00	224 045,29	224 045,29	0,00
123	59 756,50	0,00	59 756,50	0,00	59 756,50	59 756,51	- 0,01
212	665 432,95	0,00	665 432,95	0,00	665 432,95	665 432,95	0,00
214	711 004,01	0,00	711 004,01	0,00	711 004,01	711 004,01	0,00

(EUR)							
CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
FR: 2007FI06RPO002	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
311	31 518,08	0,00	31 518,08	0,00	31 518,08	31 518,08	0,00
312	125 162,32	0,00	125 162,32	0,00	125 162,32	125 162,32	0,00
511	78 941,37	0,00	78 941,37	0,00	78 941,37	78 941,38	-0,01
Total	1 951 283,75	0,00	1 951 283,75	0,00	1 951 283,75	1 951 283,77	-0,02
FR: 2007FR06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	2 794 032,95	0,00	2 794 032,95	0,00	2 794 032,95	2 794 032,95	0,00
112	66 315 659,77	0,00	66 315 659,77	0,00	66 315 659,77	66 315 659,77	0,00
113	1 297 427,55	0,00	1 297 427,55	0,00	1 297 427,55	1 297 427,55	0,00
121	71 023 916,12	0,00	71 023 916,12	0,00	71 023 916,12	71 019 935,24	3 980,88
122	1 088 715,84	0,00	1 088 715,84	0,00	1 088 715,84	1 088 715,84	0,00
123	14 530 092,84	0,00	14 530 092,84	0,00	14 530 092,84	14 530 092,83	0,01
125	7 073 483,67	0,00	7 073 483,67	0,00	7 073 483,67	7 057 942,42	15 541,25
131	162 807,08	0,00	162 807,08	0,00	162 807,08	162 807,08	0,00
132	579 873,99	0,00	579 873,99	0,00	579 873,99	579 873,97	0,02
133	1 160 467,42	0,00	1 160 467,42	0,00	1 160 467,42	1 160 467,42	0,00
211	283 947 405,04	0,00	283 947 405,04	0,00	283 947 405,04	283 947 553,23	-148,19
214	244 785 605,28	0,00	244 785 605,28	0,00	244 785 605,28	237 632 996,53	7 152 608,75
221	1 359 038,93	0,00	1 359 038,93	0,00	1 359 038,93	1 359 038,94	-0,01
223	2 605,55	0,00	2 605,55	0,00	2 605,55	2 605,55	0,00
226	20 088 262,14	0,00	20 088 262,14	0,00	20 088 262,14	20 127 769,55	-39 507,41
227	246 906,02	0,00	246 906,02	0,00	246 906,02	243 724,70	3 181,32
311	1 398 681,40	0,00	1 398 681,40	0,00	1 398 681,40	1 398 681,39	0,01
312	563 123,14	0,00	563 123,14	0,00	563 123,14	563 123,14	0,00
313	3 368 970,77	0,00	3 368 970,77	0,00	3 368 970,77	3 368 970,78	-0,01
321	3 118 905,12	0,00	3 118 905,12	0,00	3 118 905,12	3 118 905,12	0,00
323	11 737 286,46	0,00	11 737 286,46	0,00	11 737 286,46	11 738 981,05	-1 694,59
331	14 264,61	0,00	14 264,61	0,00	14 264,61	14 264,61	0,00
341	3 446 788,41	0,00	3 446 788,41	0,00	3 446 788,41	3 446 788,41	0,00
411	11 455,96	0,00	11 455,96	0,00	11 455,96	11 455,96	0,00
412	57 301,85	0,00	57 301,85	0,00	57 301,85	57 301,83	0,02
413	2 469 120,59	0,00	2 469 120,59	0,00	2 469 120,59	2 469 120,59	0,00

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CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
FR: 2007FR06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
421	75 187,96	0,00	75 187,96	0,00	75 187,96	75 187,96	0,00
431	4 087 895,58	0,00	4 087 895,58	0,00	4 087 895,58	4 087 895,56	0,02
511	1 257 694,47	0,00	1 257 694,47	0,00	1 257 694,47	1 257 694,47	0,00
Total	748 062 976,51	0,00	748 062 976,51	0,00	748 062 976,51	740 929 014,44	7 133 962,07
FR: 2007FR06RPO002	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	103 514,22	0,00	103 514,22	0,00	103 514,22	103 514,23	-0,01
112	518 250,00	0,00	518 250,00	0,00	518 250,00	518 250,00	0,00
113	3 600,00	0,00	3 600,00	0,00	3 600,00	3 600,00	0,00
121	1 384 201,54	0,00	1 384 201,54	0,00	1 384 201,54	1 384 201,82	-0,28
122	20 821,56	0,00	20 821,56	0,00	20 821,56	20 821,56	0,00
123	366 115,10	0,00	366 115,10	0,00	366 115,10	366 115,12	-0,02
124	226 494,16	0,00	226 494,16	0,00	226 494,16	226 494,22	-0,06
125	31 752,18	0,00	31 752,18	0,00	31 752,18	31 752,20	-0,02
132	8 962,35	0,00	8 962,35	0,00	8 962,35	8 962,41	-0,06
133	37 295,23	0,00	37 295,23	0,00	37 295,23	37 295,02	0,21
211	9 968 048,11	0,00	9 968 048,11	0,00	9 968 048,11	9 968 061,78	-13,67
214	1 239 476,22	0,00	1 239 476,22	0,00	1 239 476,22	1 239 481,62	-5,40
216	99 280,48	0,00	99 280,48	0,00	99 280,48	99 280,53	-0,05
226	45 358,08	0,00	45 358,08	0,00	45 358,08	45 357,88	0,20
311	130 913,47	0,00	130 913,47	0,00	130 913,47	130 913,49	-0,02
312	321 971,97	0,00	321 971,97	0,00	321 971,97	321 971,99	-0,02
313	6 884,00	0,00	6 884,00	0,00	6 884,00	6 884,00	0,00
321	11 654,54	0,00	11 654,54	0,00	11 654,54	11 654,55	-0,01
323	139 291,52	0,00	139 291,52	0,00	139 291,52	139 291,53	-0,01
331	31 260,07	0,00	31 260,07	0,00	31 260,07	31 260,08	-0,01
341	36 851,62	0,00	36 851,62	0,00	36 851,62	36 851,63	-0,01
431	16 165,50	0,00	16 165,50	0,00	16 165,50	16 165,60	-0,10
511	57 420,00	0,00	57 420,00	0,00	57 420,00	57 420,00	0,00
Total	14 805 581,92	0,00	14 805 581,92	0,00	14 805 581,92	14 805 601,26	-19,34
FR: 2007FR06RPO003	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	2 330 981,91	0,00	2 330 981,91	0,00	2 330 981,91	2 330 981,90	0,01

(EUR)							
CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
FR: 2007FR06RPO003	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
112	341 390,00	0,00	341 390,00	0,00	341 390,00	341 390,00	0,00
113	78 309,23	0,00	78 309,23	0,00	78 309,23	78 309,23	0,00
115	93 789,08	0,00	93 789,08	0,00	93 789,08	93 789,08	0,00
121	2 371 858,04	0,00	2 371 858,04	0,00	2 371 858,04	2 371 858,05	-0,01
123	239 298,27	0,00	239 298,27	0,00	239 298,27	239 298,27	0,00
211	784 758,36	0,00	784 758,36	0,00	784 758,36	784 758,36	0,00
214	944 180,94	0,00	944 180,94	0,00	944 180,94	944 180,95	-0,01
511	88 905,47	0,00	88 905,47	0,00	88 905,47	88 905,47	0,00
Total	7 273 471,30	0,00	7 273 471,30	0,00	7 273 471,30	7 273 471,31	-0,01
FR: 2007FR06RPO004	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	485 555,23	0,00	485 555,23	0,00	485 555,23	485 555,22	0,01
112	190 512,06	0,00	190 512,06	0,00	190 512,06	190 512,06	0,00
121	689 786,50	0,00	689 786,50	0,00	689 786,50	689 786,50	0,00
123	193 208,18	0,00	193 208,18	0,00	193 208,18	193 208,18	0,00
125	1 219 110,52	0,00	1 219 110,52	0,00	1 219 110,52	1 219 110,52	0,00
132	6 218,25	0,00	6 218,25	0,00	6 218,25	6 218,25	0,00
212	92 200,61	0,00	92 200,61	0,00	92 200,61	92 200,62	-0,01
214	162 975,07	0,00	162 975,07	0,00	162 975,07	162 975,07	0,00
227	253 505,31	0,00	253 505,31	0,00	253 505,31	253 505,31	0,00
321	1 515 319,05	0,00	1 515 319,05	0,00	1 515 319,05	1 515 319,05	0,00
341	76 285,12	0,00	76 285,12	0,00	76 285,12	76 285,12	0,00
431	100 431,16	0,00	100 431,16	0,00	100 431,16	100 431,16	0,00
511	233 301,80	0,00	233 301,80	0,00	233 301,80	233 301,80	0,00
Total	5 218 408,86	0,00	5 218 408,86	0,00	5 218 408,86	5 218 408,86	0,00

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CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
FR: 2007FR06RPO005	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	113 465,39	0,00	113 465,39	0,00	113 465,39	113 465,39	0,00
112	284 504,89	0,00	284 504,89	0,00	284 504,89	284 504,89	0,00
113	991,25	0,00	991,25	0,00	991,25	991,25	0,00
121	1 066 695,69	0,00	1 066 695,69	0,00	1 066 695,69	1 066 695,69	0,00
123	300 887,81	0,00	300 887,81	0,00	300 887,81	300 887,81	0,00
125	1 396 897,99	0,00	1 396 897,99	0,00	1 396 897,99	1 396 897,99	0,00
211	818 062,60	0,00	818 062,60	0,00	818 062,60	818 062,60	0,00
214	1 011 500,71	0,00	1 011 500,71	0,00	1 011 500,71	1 011 500,71	0,00
311	19 756,00	0,00	19 756,00	0,00	19 756,00	19 756,00	0,00
511	28 761,40	0,00	28 761,40	0,00	28 761,40	28 761,40	0,00
Total	5 041 523,73	0,00	5 041 523,73	0,00	5 041 523,73	5 041 523,73	0,00
FR: 2007FR06RPO006	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	7 018 788,13	0,00	7 018 788,13	0,00	7 018 788,13	7 018 788,13	0,00
112	489 964,83	0,00	489 964,83	0,00	489 964,83	489 964,83	0,00
113	309 308,86	0,00	309 308,86	0,00	309 308,86	309 308,86	0,00
114	6 075,00	0,00	6 075,00	0,00	6 075,00	6 075,00	0,00
121	2 264 621,86	0,00	2 264 621,86	0,00	2 264 621,86	2 264 621,86	0,00
123	3 230 858,61	0,00	3 230 858,61	0,00	3 230 858,61	3 230 858,61	0,00
125	1 125 513,53	0,00	1 125 513,53	0,00	1 125 513,53	1 125 513,53	0,00
211	521 553,50	0,00	521 553,50	0,00	521 553,50	521 553,50	0,00
214	1 154 846,81	0,00	1 154 846,81	0,00	1 154 846,81	1 154 846,81	0,00
311	61 246,12	0,00	61 246,12	0,00	61 246,12	61 246,12	0,00
312	28 419,71	0,00	28 419,71	0,00	28 419,71	28 419,71	0,00
331	214 650,42	0,00	214 650,42	0,00	214 650,42	214 650,42	0,00
341	533 334,41	0,00	533 334,41	0,00	533 334,41	533 334,41	0,00
413	41 269,50	0,00	41 269,50	0,00	41 269,50	41 269,50	0,00
431	115 989,82	0,00	115 989,82	0,00	115 989,82	115 989,82	0,00
511	101 637,25	0,00	101 637,25	0,00	101 637,25	101 637,25	0,00
Total	17 218 078,36	0,00	17 218 078,36	0,00	17 218 078,36	17 218 078,36	0,00
GR: 2007GR06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
112	66 970 361,75	0,00	66 970 361,75	0,00	66 970 361,75	66 970 361,74	0,01

(EUR)							
CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
GR: 2007GR06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
121	48 617 089,63	0,00	48 617 089,63	0,00	48 617 089,63	48 617 089,63	0,00
125	33 589 462,24	0,00	33 589 462,24	0,00	33 589 462,24	33 589 462,23	0,01
211	87 399 487,61	0,00	87 399 487,61	0,00	87 399 487,61	87 399 487,60	0,01
212	50 951 233,76	0,00	50 951 233,76	0,00	50 951 233,76	50 951 233,74	0,02
214	94 503 534,91	0,00	94 503 534,91	0,00	94 503 534,91	94 503 534,85	0,06
216	47 234,20	0,00	47 234,20	0,00	47 234,20	47 234,20	0,00
221	9 148 117,12	0,00	9 148 117,12	0,00	9 148 117,12	9 148 117,12	0,00
321	6 188 503,40	0,00	6 188 503,40	0,00	6 188 503,40	6 188 503,39	0,01
322	1 721 671,27	0,00	1 721 671,27	0,00	1 721 671,27	1 721 671,27	0,00
323	373 663,82	0,00	373 663,82	0,00	373 663,82	373 663,82	0,00
431	5 063 254,56	0,00	5 063 254,56	0,00	5 063 254,56	5 063 254,55	0,01
511	65 821,29	0,00	65 821,29	0,00	65 821,29	65 821,29	0,00
Total	404 639 435,56	0,00	404 639 435,56	0,00	404 639 435,56	404 639 435,43	0,13
HU: 2007HU06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	6 084 393,54	0,00	6 084 393,54	0,00	6 084 393,54	6 084 057,84	335,70
112	785 227,87	0,00	785 227,87	0,00	785 227,87	784 696,67	531,20
113	102 337,03	0,00	102 337,03	0,00	102 337,03	102 333,79	3,24
114	1 760 695,11	0,00	1 760 695,11	0,00	1 760 695,11	1 760 726,70	- 31,59
121	184 865 742,68	0,00	184 865 742,68	0,00	184 865 742,68	185 080 913,93	- 215 171,25
122	6 454 958,24	0,00	6 454 958,24	0,00	6 454 958,24	6 225 377,94	229 580,30
123	21 781 648,86	0,00	21 781 648,86	0,00	21 781 648,86	21 783 076,02	- 1 427,16
125	3 276 140,17	0,00	3 276 140,17	0,00	3 276 140,17	3 275 835,91	304,26
131	53 572,06	0,00	53 572,06	0,00	53 572,06	53 571,06	1,00
141	84 904,49	0,00	84 904,49	0,00	84 904,49	84 886,26	18,23
142	4 957 247,25	0,00	4 957 247,25	0,00	4 957 247,25	4 959 286,93	- 2 039,68
212	8 351 165,89	0,00	8 351 165,89	0,00	8 351 165,89	8 350 437,14	728,75
213	2 921 360,49	0,00	2 921 360,49	0,00	2 921 360,49	2 921 127,25	233,24
214	124 048 033,79	0,00	124 048 033,79	0,00	124 048 033,79	124 038 739,49	9 294,30
221	24 260 906,47	0,00	24 260 906,47	0,00	24 260 906,47	24 258 797,53	2 108,94
226	465 517,64	0,00	465 517,64	0,00	465 517,64	465 475,26	42,38
312	7 696 289,43	0,00	7 696 289,43	0,00	7 696 289,43	7 695 422,31	867,12

(EUR)

CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
HU: 2007HU06RPO001							
313	2 551 770,09	0,00	2 551 770,09	0,00	2 551 770,09	2 551 475,94	294,15
321	5 762 324,29	0,00	5 762 324,29	0,00	5 762 324,29	5 762 065,55	258,74
322	5 203 615,96	0,00	5 203 615,96	0,00	5 203 615,96	5 203 018,41	597,55
323	1 460 235,72	0,00	1 460 235,72	0,00	1 460 235,72	1 460 071,20	164,52
341	8 986 528,51	0,00	8 986 528,51	0,00	8 986 528,51	8 985 652,77	875,74
431	3 128 691,80	0,00	3 128 691,80	0,00	3 128 691,80	3 126 862,21	1 829,59
511	26 481 410,12	0,00	26 481 410,12	0,00	26 481 410,12	26 480 872,04	538,08
Total	451 524 717,50	0,00	451 524 717,50	0,00	451 524 717,50	451 494 780,15	29 937,35
IE: 2007IE06RPO001							
111	475 711,88	0,00	475 711,88	0,00	475 711,88	475 711,88	0,00
112	1 108 725,00	0,00	1 108 725,00	0,00	1 108 725,00	1 108 725,00	0,00
113	15 367 859,95	0,00	15 367 859,95	0,00	15 367 859,95	15 379 801,80	- 11 941,85
121	8 526 464,81	0,00	8 526 464,81	0,00	8 526 464,81	8 535 295,73	- 8 830,92
212	83 408 583,44	0,00	83 408 583,44	0,00	83 408 583,44	83 647 900,08	- 239 316,64
213	8 841 848,17	0,00	8 841 848,17	0,00	8 841 848,17	8 841 848,17	0,00
214	156 131 762,08	0,00	156 131 762,08	0,00	156 131 762,08	156 248 613,02	- 116 850,94
413	15 421 659,52	0,00	15 421 659,52	0,00	15 421 659,52	15 421 659,53	- 0,01
421	87 613,48	0,00	87 613,48	0,00	87 613,48	87 613,49	- 0,01
431	5 457 696,17	0,00	5 457 696,17	0,00	5 457 696,17	5 457 696,17	0,00
511	226 851,08	0,00	226 851,08	0,00	226 851,08	233 578,34	- 6 727,26
Total	295 054 775,58	0,00	295 054 775,58	0,00	295 054 775,58	295 438 443,21	- 383 667,63
IT: 2007IT06RAT001							
511	4 909 602,73	0,00	4 909 602,73	0,00	4 909 602,73	4 909 602,73	0,00
Total	4 909 602,73	0,00	4 909 602,73	0,00	4 909 602,73	4 909 602,73	0,00
IT: 2007IT06RPO001							
111	277 983,53	0,00	277 983,53	0,00	277 983,53	278 812,38	- 828,85
112	182 960,00	0,00	182 960,00	0,00	182 960,00	182 960,00	0,00
113	6 685,65	0,00	6 685,65	0,00	6 685,65	6 685,65	0,00
121	853 673,12	0,00	853 673,12	0,00	853 673,12	853 673,12	0,00
123	1 347 874,22	0,00	1 347 874,22	0,00	1 347 874,22	1 347 874,21	0,01
211	3 862 758,92	0,00	3 862 758,92	0,00	3 862 758,92	3 862 759,09	- 0,17

(EUR)

CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
IT: 2007IT06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
212	520 340,26	0,00	520 340,26	0,00	520 340,26	520 340,43	- 0,17
214	4 035 661,30	0,00	4 035 661,30	0,00	4 035 661,30	4 046 391,67	- 10 730,37
221	643 990,08	0,00	643 990,08	0,00	643 990,08	643 990,21	- 0,13
Total	11 731 927,08	0,00	11 731 927,08	0,00	11 731 927,08	11 743 486,76	- 11 559,68
IT: 2007IT06RPO002	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	25 884,79	0,00	25 884,79	0,00	25 884,79	25 884,79	0,00
112	235 578,00	0,00	235 578,00	0,00	235 578,00	235 578,00	0,00
115	39 528,44	0,00	39 528,44	0,00	39 528,44	39 528,44	0,00
121	883 608,94	0,00	883 608,94	0,00	883 608,94	883 608,92	0,02
122	707 713,40	0,00	707 713,40	0,00	707 713,40	707 713,30	0,10
123	4 582 915,92	0,00	4 582 915,92	0,00	4 582 915,92	4 582 915,92	0,00
125	366 041,29	0,00	366 041,29	0,00	366 041,29	366 041,30	- 0,01
133	32 358,02	0,00	32 358,02	0,00	32 358,02	32 358,02	0,00
211	8 896 845,56	0,00	8 896 845,56	0,00	8 896 845,56	8 896 845,62	- 0,06
214	7 746 905,34	0,00	7 746 905,34	0,00	7 746 905,34	7 746 856,44	48,90
226	211 890,24	0,00	211 890,24	0,00	211 890,24	211 890,23	0,01
227	40 028,14	0,00	40 028,14	0,00	40 028,14	40 028,16	- 0,02
311	499 059,00	0,00	499 059,00	0,00	499 059,00	499 059,00	0,00
313	30 959,68	0,00	30 959,68	0,00	30 959,68	30 959,68	0,00
321	1 724 435,96	0,00	1 724 435,96	0,00	1 724 435,96	1 724 435,95	0,01
323	115 625,50	0,00	115 625,50	0,00	115 625,50	115 625,51	- 0,01
413	27 616,81	0,00	27 616,81	0,00	27 616,81	27 616,81	0,00
431	95 257,72	0,00	95 257,72	0,00	95 257,72	95 257,72	0,00
Total	26 262 252,75	0,00	26 262 252,75	0,00	26 262 252,75	26 262 203,81	48,94
IT: 2007IT06RPO003	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	594 155,34	0,00	594 155,34	0,00	594 155,34	594 154,90	0,44
112	4 145 587,04	0,00	4 145 587,04	0,00	4 145 587,04	4 145 587,04	0,00
114	252 223,98	0,00	252 223,98	0,00	252 223,98	252 223,98	0,00
121	12 126 347,35	0,00	12 126 347,35	0,00	12 126 347,35	12 126 347,34	0,01
123	7 525 100,01	0,00	7 525 100,01	0,00	7 525 100,01	7 525 100,01	0,00
132	355 224,52	0,00	355 224,52	0,00	355 224,52	355 224,94	- 0,42

(EUR)

CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
IT: 2007IT06RPO003	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
211	4 197 381,26	0,00	4 197 381,26	0,00	4 197 381,26	4 197 381,96	- 0,70
212	548 765,59	0,00	548 765,59	0,00	548 765,59	548 765,40	0,19
214	18 237 426,00	0,00	18 237 426,00	0,00	18 237 426,00	18 237 427,07	- 1,07
216	7 940,77	0,00	7 940,77	0,00	7 940,77	7 940,77	0,00
221	1 546 375,11	0,00	1 546 375,11	0,00	1 546 375,11	1 546 374,90	0,21
311	1 585 107,42	0,00	1 585 107,42	0,00	1 585 107,42	1 585 107,37	0,05
313	100 863,63	0,00	100 863,63	0,00	100 863,63	100 863,63	0,00
321	2 151 987,31	0,00	2 151 987,31	0,00	2 151 987,31	2 151 987,31	0,00
322	154 861,61	0,00	154 861,61	0,00	154 861,61	154 861,61	0,00
323	75 813,25	0,00	75 813,25	0,00	75 813,25	75 813,25	0,00
341	67 508,91	0,00	67 508,91	0,00	67 508,91	67 508,91	0,00
431	1 300 479,91	0,00	1 300 479,91	0,00	1 300 479,91	1 300 479,90	0,01
511	254 783,13	0,00	254 783,13	0,00	254 783,13	254 783,13	0,00
Total	55 227 932,14	0,00	55 227 932,14	0,00	55 227 932,14	55 227 933,42	- 1,28
IT: 2007IT06RPO004	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
112	128 784,53	0,00	128 784,53	0,00	128 784,53	128 784,53	0,00
121	923 641,02	0,00	923 641,02	0,00	923 641,02	925 284,05	- 1 643,03
211	948 564,19	0,00	948 564,19	0,00	948 564,19	946 370,78	2 193,41
214	546 055,73	0,00	546 055,73	0,00	546 055,73	546 442,78	- 387,05
221	699 637,56	0,00	699 637,56	0,00	699 637,56	699 874,71	- 237,15
Total	3 246 683,03	0,00	3 246 683,03	0,00	3 246 683,03	3 246 756,85	- 73,82
IT: 2007IT06RPO005	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
112	1 023 067,50	0,00	1 023 067,50	0,00	1 023 067,50	1 023 067,50	0,00
121	2 141 163,78	0,00	2 141 163,78	0,00	2 141 163,78	2 141 163,76	0,02
123	920 062,61	0,00	920 062,61	0,00	920 062,61	920 062,62	- 0,01
211	1 555 310,57	0,00	1 555 310,57	0,00	1 555 310,57	1 556 038,53	- 727,96
212	114 519,74	0,00	114 519,74	0,00	114 519,74	115 531,73	- 1 011,99
214	10 991 993,31	0,00	10 991 993,31	0,00	10 991 993,31	11 000 462,46	- 8 469,15
221	514 325,62	0,00	514 325,62	0,00	514 325,62	518 678,62	- 4 353,00
224	23 043,24	0,00	23 043,24	0,00	23 043,24	23 043,24	0,00
311	283 573,32	0,00	283 573,32	0,00	283 573,32	283 573,33	- 0,01

(EUR)							
CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
IT: 2007IT06RPO005	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
511	456 971,83	0,00	456 971,83	0,00	456 971,83	456 971,83	0,00
Total	18 024 031,52	0,00	18 024 031,52	0,00	18 024 031,52	18 038 593,62	- 14 562,10
IT: 2007IT06RPO006	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
112	762 409,42	0,00	762 409,42	0,00	762 409,42	762 409,44	- 0,02
121	4 067 447,40	0,00	4 067 447,40	0,00	4 067 447,40	4 067 447,52	- 0,12
122	32 035,57	0,00	32 035,57	0,00	32 035,57	32 035,56	0,01
123	119 749,67	0,00	119 749,67	0,00	119 749,67	119 749,68	- 0,01
211	879 137,17	0,00	879 137,17	0,00	879 137,17	879 500,04	- 362,87
212	6 999,93	0,00	6 999,93	0,00	6 999,93	6 999,93	0,00
214	726 323,49	0,00	726 323,49	0,00	726 323,49	727 647,21	- 1 323,72
216	146 949,50	0,00	146 949,50	0,00	146 949,50	146 949,50	0,00
221	7 752,21	0,00	7 752,21	0,00	7 752,21	7 752,24	- 0,03
226	54 492,24	0,00	54 492,24	0,00	54 492,24	54 492,24	0,00
311	510 282,35	0,00	510 282,35	0,00	510 282,35	510 282,37	- 0,02
411	229 774,53	0,00	229 774,53	0,00	229 774,53	229 774,53	0,00
412	57 049,74	0,00	57 049,74	0,00	57 049,74	57 049,74	0,00
413	31 090,31	0,00	31 090,31	0,00	31 090,31	31 090,31	0,00
Total	7 631 493,53	0,00	7 631 493,53	0,00	7 631 493,53	7 633 180,31	- 1 686,78
IT: 2007IT06RPO007	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	254 709,92	0,00	254 709,92	0,00	254 709,92	254 709,93	- 0,01
112	2 597 360,66	0,00	2 597 360,66	0,00	2 597 360,66	2 597 360,65	0,01
115	37 809,58	0,00	37 809,58	0,00	37 809,58	37 809,58	0,00
121	11 106 877,25	0,00	11 106 877,25	0,00	11 106 877,25	11 108 086,73	- 1 209,48
122	1 050 718,91	0,00	1 050 718,91	0,00	1 050 718,91	1 050 718,89	0,02
123	2 608 400,35	0,00	2 608 400,35	0,00	2 608 400,35	2 608 400,35	0,00
124	39 834,05	0,00	39 834,05	0,00	39 834,05	39 834,05	0,00
125	161 567,29	0,00	161 567,29	0,00	161 567,29	161 567,29	0,00
132	74 359,00	0,00	74 359,00	0,00	74 359,00	74 359,13	- 0,13
133	168 997,12	0,00	168 997,12	0,00	168 997,12	168 997,12	0,00
211	5 692 710,01	0,00	5 692 710,01	0,00	5 692 710,01	5 692 711,79	- 1,78
214	9 076 013,67	0,00	9 076 013,67	0,00	9 076 013,67	9 076 016,26	- 2,59

(EUR)

CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
IT: 2007IT06RPO007	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
221	4 762 488,39	0,00	4 762 488,39	0,00	4 762 488,39	4 762 488,40	- 0,01
226	205 368,60	0,00	205 368,60	0,00	205 368,60	205 368,59	0,01
311	1 724 227,96	0,00	1 724 227,96	0,00	1 724 227,96	1 724 227,93	0,03
313	119 576,63	0,00	119 576,63	0,00	119 576,63	119 576,62	0,01
321	290 936,95	0,00	290 936,95	0,00	290 936,95	290 936,95	0,00
323	139 024,21	0,00	139 024,21	0,00	139 024,21	139 024,20	0,01
431	380 768,38	0,00	380 768,38	0,00	380 768,38	380 768,38	0,00
511	452 812,24	0,00	452 812,24	0,00	452 812,24	452 812,24	0,00
Total	40 944 561,17	0,00	40 944 561,17	0,00	40 944 561,17	40 945 775,08	- 1 213,91
IT: 2007IT06RPO008	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
112	680 240,00	0,00	680 240,00	0,00	680 240,00	680 240,00	0,00
121	7 920 327,71	0,00	7 920 327,71	0,00	7 920 327,71	7 920 327,69	0,02
123	105 946,22	0,00	105 946,22	0,00	105 946,22	105 946,22	0,00
125	- 28 308,54	0,00	- 28 308,54	0,00	- 28 308,54	- 28 308,54	0,00
211	2 371 833,29	0,00	2 371 833,29	0,00	2 371 833,29	2 371 833,31	- 0,02
212	282 997,43	0,00	282 997,43	0,00	282 997,43	282 997,41	0,02
214	5 463 812,65	0,00	5 463 812,65	0,00	5 463 812,65	5 470 711,47	- 6 898,82
221	838 330,19	0,00	838 330,19	0,00	838 330,19	838 339,69	- 9,50
311	1 793 015,00	0,00	1 793 015,00	0,00	1 793 015,00	1 793 014,98	0,02
431	56 234,97	0,00	56 234,97	0,00	56 234,97	56 234,97	0,00
511	410 530,66	0,00	410 530,66	0,00	410 530,66	410 530,66	0,00
Total	19 894 959,58	0,00	19 894 959,58	0,00	19 894 959,58	19 901 867,86	- 6 908,28
IT: 2007IT06RPO009	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	2 007 469,30	0,00	2 007 469,30	0,00	2 007 469,30	2 007 469,31	- 0,01
112	2 937 484,00	0,00	2 937 484,00	0,00	2 937 484,00	2 937 484,00	0,00
113	233 376,45	0,00	233 376,45	0,00	233 376,45	233 376,41	0,04
121	4 370 817,09	0,00	4 370 817,09	0,00	4 370 817,09	4 370 817,12	- 0,03
123	5 588 600,47	0,00	5 588 600,47	0,00	5 588 600,47	5 588 600,45	0,02
133	92 303,75	0,00	92 303,75	0,00	92 303,75	92 303,75	0,00
211	1 814 266,04	0,00	1 814 266,04	0,00	1 814 266,04	1 814 266,31	- 0,27
214	11 076 078,83	0,00	11 076 078,83	0,00	11 076 078,83	11 076 078,43	0,40

(EUR)							
CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
IT: 2007IT06RPO009	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
221	909 282,71	0,00	909 282,71	0,00	909 282,71	909 282,55	0,16
311	499 943,85	0,00	499 943,85	0,00	499 943,85	499 943,84	0,01
313	69 144,52	0,00	69 144,52	0,00	69 144,52	69 144,52	0,00
323	138 600,25	0,00	138 600,25	0,00	138 600,25	138 600,25	0,00
413	17 740,80	0,00	17 740,80	0,00	17 740,80	17 740,80	0,00
431	402 855,51	0,00	402 855,51	0,00	402 855,51	402 855,52	-0,01
511	710 195,05	0,00	710 195,05	0,00	710 195,05	710 195,05	0,00
Total	30 868 158,62	0,00	30 868 158,62	0,00	30 868 158,62	30 868 158,31	0,31
IT: 2007IT06RPO010	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	41 060,41	0,00	41 060,41	0,00	41 060,41	41 060,41	0,00
112	8 272 000,00	0,00	8 272 000,00	0,00	8 272 000,00	8 272 000,00	0,00
113	281 250,52	0,00	281 250,52	0,00	281 250,52	281 250,51	0,01
114	1 386 667,80	0,00	1 386 667,80	0,00	1 386 667,80	1 386 667,80	0,00
121	10 860 831,46	0,00	10 860 831,46	0,00	10 860 831,46	10 860 831,48	-0,02
122	1 567 402,18	0,00	1 567 402,18	0,00	1 567 402,18	1 567 402,22	-0,04
123	2 458 683,91	0,00	2 458 683,91	0,00	2 458 683,91	2 458 683,90	0,01
132	7 659,19	0,00	7 659,19	0,00	7 659,19	7 659,19	0,00
211	327 754,94	0,00	327 754,94	0,00	327 754,94	314 076,60	13 678,34
212	271 091,64	0,00	271 091,64	0,00	271 091,64	268 503,88	2 587,76
214	8 960 513,17	0,00	8 960 513,17	0,00	8 960 513,17	8 947 202,23	13 310,94
215	438 004,65	0,00	438 004,65	0,00	438 004,65	438 004,62	0,03
221	2 031 808,89	0,00	2 031 808,89	0,00	2 031 808,89	2 031 808,74	0,15
223	6 734,34	0,00	6 734,34	0,00	6 734,34	6 734,33	0,01
226	2 108 835,01	0,00	2 108 835,01	0,00	2 108 835,01	2 108 835,03	-0,02
227	229 216,54	0,00	229 216,54	0,00	229 216,54	229 216,54	0,00
311	2 492 263,97	0,00	2 492 263,97	0,00	2 492 263,97	2 492 263,97	0,00
431	419 599,62	0,00	419 599,62	0,00	419 599,62	419 599,61	0,01
Total	42 161 378,24	0,00	42 161 378,24	0,00	42 161 378,24	42 131 801,06	29 577,18
IT: 2007IT06RPO011	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	47 299,63	0,00	47 299,63	0,00	47 299,63	47 299,63	0,00
112	768 250,00	0,00	768 250,00	0,00	768 250,00	768 250,00	0,00

(EUR)

CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
IT: 2007IT06RPO011	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
121	914 901,80	0,00	914 901,80	0,00	914 901,80	914 901,77	0,03
122	17 727,50	0,00	17 727,50	0,00	17 727,50	17 727,50	0,00
123	1 176 105,35	0,00	1 176 105,35	0,00	1 176 105,35	1 176 105,30	0,05
125	719 136,85	0,00	719 136,85	0,00	719 136,85	719 136,84	0,01
211	1 819 239,14	0,00	1 819 239,14	0,00	1 819 239,14	1 819 239,07	0,07
214	1 484 112,53	0,00	1 484 112,53	0,00	1 484 112,53	1 484 112,68	-0,15
226	81 884,00	0,00	81 884,00	0,00	81 884,00	81 884,00	0,00
227	12 312,96	0,00	12 312,96	0,00	12 312,96	12 312,96	0,00
311	47 797,96	0,00	47 797,96	0,00	47 797,96	47 797,96	0,00
321	40 018,51	0,00	40 018,51	0,00	40 018,51	40 018,51	0,00
323	34 066,20	0,00	34 066,20	0,00	34 066,20	34 066,20	0,00
431	105 233,36	0,00	105 233,36	0,00	105 233,36	105 233,36	0,00
Total	7 268 085,79	0,00	7 268 085,79	0,00	7 268 085,79	7 268 085,78	0,01
IT: 2007IT06RPO012	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	987 827,16	0,00	987 827,16	0,00	987 827,16	989 327,39	-1 500,23
121	7 475 224,09	0,00	7 475 224,09	0,00	7 475 224,09	7 475 224,07	0,02
122	-11 392,87	0,00	-11 392,87	0,00	-11 392,87	-11 392,87	0,00
123	4 138 721,69	0,00	4 138 721,69	0,00	4 138 721,69	4 138 721,69	0,00
131	108 922,00	0,00	108 922,00	0,00	108 922,00	108 922,00	0,00
133	208 263,87	0,00	208 263,87	0,00	208 263,87	208 263,87	0,00
211	2 397 880,95	0,00	2 397 880,95	0,00	2 397 880,95	2 398 136,52	-255,57
212	798 895,17	0,00	798 895,17	0,00	798 895,17	798 895,32	-0,15
214	9 024 202,79	0,00	9 024 202,79	0,00	9 024 202,79	9 034 259,91	-10 057,12
221	1 107 884,28	0,00	1 107 884,28	0,00	1 107 884,28	1 108 218,07	-333,79
226	303 399,67	0,00	303 399,67	0,00	303 399,67	303 399,67	0,00
227	307 213,72	0,00	307 213,72	0,00	307 213,72	307 213,72	0,00
311	1 490 089,61	0,00	1 490 089,61	0,00	1 490 089,61	1 490 089,61	0,00
313	760 221,73	0,00	760 221,73	0,00	760 221,73	760 221,73	0,00
321	22 000,00	0,00	22 000,00	0,00	22 000,00	22 000,00	0,00
431	305 705,93	0,00	305 705,93	0,00	305 705,93	305 705,94	-0,01
Total	29 425 059,79	0,00	29 425 059,79	0,00	29 425 059,79	29 437 206,64	-12 146,85

(EUR)							
CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
IT: 2007IT06RPO013	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
112	209 440,00	0,00	209 440,00	0,00	209 440,00	209 440,00	0,00
113	47 060,97	0,00	47 060,97	0,00	47 060,97	47 060,97	0,00
133	93 781,48	0,00	93 781,48	0,00	93 781,48	93 781,48	0,00
211	7 134 552,38	0,00	7 134 552,38	0,00	7 134 552,38	7 134 552,17	0,21
214	3 170 994,16	0,00	3 170 994,16	0,00	3 170 994,16	3 170 994,34	-0,18
322	26 534,20	0,00	26 534,20	0,00	26 534,20	26 534,20	0,00
Total	10 682 363,19	0,00	10 682 363,19	0,00	10 682 363,19	10 682 363,16	0,03
IT: 2007IT06RPO014	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	345 852,88	0,00	345 852,88	0,00	345 852,88	345 852,87	0,01
112	1 757 737,11	0,00	1 757 737,11	0,00	1 757 737,11	1 757 737,12	-0,01
113	154 042,87	0,00	154 042,87	0,00	154 042,87	154 042,87	0,00
114	532 394,84	0,00	532 394,84	0,00	532 394,84	532 394,84	0,00
121	14 735 370,82	0,00	14 735 370,82	0,00	14 735 370,82	14 735 370,77	0,05
122	1 570 971,44	0,00	1 570 971,44	0,00	1 570 971,44	1 570 971,46	-0,02
123	8 981 705,14	0,00	8 981 705,14	0,00	8 981 705,14	8 981 705,14	0,00
124	33 874,78	0,00	33 874,78	0,00	33 874,78	33 874,78	0,00
125	215 544,91	0,00	215 544,91	0,00	215 544,91	215 544,91	0,00
131	218 572,25	0,00	218 572,25	0,00	218 572,25	218 572,25	0,00
132	106,86	0,00	106,86	0,00	106,86	106,86	0,00
133	737 424,12	0,00	737 424,12	0,00	737 424,12	737 424,13	-0,01
211	3 781 905,87	0,00	3 781 905,87	0,00	3 781 905,87	3 781 905,75	0,12
214	3 661 801,22	0,00	3 661 801,22	0,00	3 661 801,22	3 661 801,25	-0,03
216	330 960,56	0,00	330 960,56	0,00	330 960,56	330 960,59	-0,03
221	911 797,18	0,00	911 797,18	0,00	911 797,18	911 797,05	0,13
227	197 886,75	0,00	197 886,75	0,00	197 886,75	197 886,74	0,01
311	1 309 999,09	0,00	1 309 999,09	0,00	1 309 999,09	1 309 999,05	0,04
323	136 872,02	0,00	136 872,02	0,00	136 872,02	136 872,03	-0,01
431	809 581,17	0,00	809 581,17	0,00	809 581,17	809 581,17	0,00
511	628 462,31	0,00	628 462,31	0,00	628 462,31	628 462,31	0,00
Total	41 052 864,19	0,00	41 052 864,19	0,00	41 052 864,19	41 052 863,94	0,25
IT: 2007IT06RPO015	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
113	245 299,05	0,00	245 299,05	0,00	245 299,05	245 299,08	-0,03

(EUR)

CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
IT: 2007IT06RPO015	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
211	2 056 945,38	0,00	2 056 945,38	0,00	2 056 945,38	2 056 945,52	- 0,14
212	228 820,16	0,00	228 820,16	0,00	228 820,16	228 820,14	0,02
214	600 314,64	0,00	600 314,64	0,00	600 314,64	600 314,66	- 0,02
221	664 766,71	0,00	664 766,71	0,00	664 766,71	664 766,92	- 0,21
511	107 534,37	0,00	107 534,37	0,00	107 534,37	107 534,37	0,00
Total	3 903 680,31	0,00	3 903 680,31	0,00	3 903 680,31	3 903 680,69	- 0,38
IT: 2007IT06RPO016	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
113	677,60	0,00	677,60	0,00	677,60	677,60	0,00
211	5 760 216,72	0,00	5 760 216,72	0,00	5 760 216,72	5 760 216,89	- 0,17
212	15 869 883,40	0,00	15 869 883,40	0,00	15 869 883,40	15 871 922,29	- 2 038,89
214	4 175 602,26	0,00	4 175 602,26	0,00	4 175 602,26	4 175 866,20	- 263,94
215	23 594 227,81	0,00	23 594 227,81	0,00	23 594 227,81	23 602 234,54	- 8 006,73
221	2 836 446,45	0,00	2 836 446,45	0,00	2 836 446,45	2 853 972,01	- 17 525,56
511	168 855,63	0,00	168 855,63	0,00	168 855,63	168 855,63	0,00
Total	52 405 909,87	0,00	52 405 909,87	0,00	52 405 909,87	52 433 745,16	- 27 835,29
IT: 2007IT06RPO018	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
211	1 438 409,59	0,00	1 438 409,59	0,00	1 438 409,59	1 438 409,53	0,06
212	1 557 550,15	0,00	1 557 550,15	0,00	1 557 550,15	1 557 953,46	- 403,31
214	7 698 052,42	0,00	7 698 052,42	0,00	7 698 052,42	7 698 183,20	- 130,78
221	2 285 613,43	0,00	2 285 613,43	0,00	2 285 613,43	2 289 468,83	- 3 855,40
511	237 970,08	0,00	237 970,08	0,00	237 970,08	237 970,08	0,00
Total	13 217 595,67	0,00	13 217 595,67	0,00	13 217 595,67	13 221 985,10	- 4 389,43
IT: 2007IT06RPO019	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
112	3 105 824,00	0,00	3 105 824,00	0,00	3 105 824,00	3 105 824,00	0,00
113	385 024,93	0,00	385 024,93	0,00	385 024,93	385 024,93	0,00
115	26 035,52	0,00	26 035,52	0,00	26 035,52	26 035,52	0,00
121	13 441 841,62	0,00	13 441 841,62	0,00	13 441 841,62	13 441 841,60	0,02
122	153 200,00	0,00	153 200,00	0,00	153 200,00	153 200,00	0,00
123	2 689 426,13	0,00	2 689 426,13	0,00	2 689 426,13	2 689 426,14	- 0,01
211	23 447 918,65	0,00	23 447 918,65	0,00	23 447 918,65	23 451 060,03	- 3 141,38
212	1 704 335,62	0,00	1 704 335,62	0,00	1 704 335,62	1 704 568,02	- 232,40

(EUR)							
CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
IT: 2007IT06RPO019	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
214	21 074 504,38	0,00	21 074 504,38	0,00	21 074 504,38	21 079 707,09	- 5 202,71
221	2 290 640,57	0,00	2 290 640,57	0,00	2 290 640,57	2 290 804,16	- 163,59
225	1 193 862,43	0,00	1 193 862,43	0,00	1 193 862,43	1 193 862,42	0,01
311	941 816,42	0,00	941 816,42	0,00	941 816,42	941 816,41	0,01
312	397 564,18	0,00	397 564,18	0,00	397 564,18	397 564,16	0,02
323	1 613 917,23	0,00	1 613 917,23	0,00	1 613 917,23	1 613 917,23	0,00
511	1 227 144,30	0,00	1 227 144,30	0,00	1 227 144,30	1 227 144,30	0,00
Total	73 693 055,98	0,00	73 693 055,98	0,00	73 693 055,98	73 701 796,01	- 8 740,03
IT: 2007IT06RPO020	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
113	473 022,67	0,00	473 022,67	0,00	473 022,67	473 022,64	0,03
121	77 998,72	0,00	77 998,72	0,00	77 998,72	77 998,72	0,00
211	546 107,60	0,00	546 107,60	0,00	546 107,60	546 107,59	0,01
212	326 451,88	0,00	326 451,88	0,00	326 451,88	332 014,56	- 5 562,68
214	17 501 546,17	0,00	17 501 546,17	0,00	17 501 546,17	17 521 821,08	- 20 274,91
221	434 539,45	0,00	434 539,45	0,00	434 539,45	434 539,53	- 0,08
511	951 292,23	0,00	951 292,23	0,00	951 292,23	951 292,23	0,00
Total	20 310 958,72	0,00	20 310 958,72	0,00	20 310 958,72	20 336 796,35	- 25 837,63
IT: 2007IT06RPO021	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
113	245 215,16	0,00	245 215,16	0,00	245 215,16	245 215,15	0,01
211	15 969 625,15	0,00	15 969 625,15	0,00	15 969 625,15	15 970 045,37	- 420,22
212	4 047 747,18	0,00	4 047 747,18	0,00	4 047 747,18	4 047 747,21	- 0,03
214	62 412 802,03	0,00	62 412 802,03	0,00	62 412 802,03	62 425 324,25	- 12 522,22
221	5 932 744,74	0,00	5 932 744,74	0,00	5 932 744,74	5 932 744,77	- 0,03
Total	88 608 134,26	0,00	88 608 134,26	0,00	88 608 134,26	88 621 076,75	- 12 942,49
LT: 2007LT06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	2 853 135,98	0,00	2 853 135,98	0,00	2 853 135,98	2 853 136,34	- 0,36
112	12 638 517,01	0,00	12 638 517,01	0,00	12 638 517,01	12 638 517,28	- 0,27
113	15 843 869,45	0,00	15 843 869,45	0,00	15 843 869,45	15 843 829,71	39,74
114	51 550,12	0,00	51 550,12	0,00	51 550,12	51 550,26	- 0,14
121	88 218 155,86	0,00	88 218 155,86	0,00	88 218 155,86	88 262 495,22	- 44 339,36
122	824 490,76	0,00	824 490,76	0,00	824 490,76	824 490,79	- 0,03

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CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
LT: 2007LT06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
123	9 929 201,20	0,00	9 929 201,20	0,00	9 929 201,20	9 929 201,22	- 0,02
125	5 271 498,66	0,00	5 271 498,66	0,00	5 271 498,66	5 271 498,80	- 0,14
132	112,95	0,00	112,95	0,00	112,95	112,95	0,00
141	1 736 001,05	0,00	1 736 001,05	0,00	1 736 001,05	1 736 003,39	- 2,34
212	43 787 092,99	0,00	43 787 092,99	0,00	43 787 092,99	43 787 093,63	- 0,64
213	185 260,44	0,00	185 260,44	0,00	185 260,44	185 261,49	- 1,05
214	38 110 119,98	0,00	38 110 119,98	0,00	38 110 119,98	38 110 125,49	- 5,51
221	3 428 409,85	0,00	3 428 409,85	0,00	3 428 409,85	3 428 446,81	- 36,96
223	4 542 976,16	0,00	4 542 976,16	0,00	4 542 976,16	4 543 057,95	- 81,79
224	157 128,23	0,00	157 128,23	0,00	157 128,23	157 128,26	- 0,03
225	2 471,20	0,00	2 471,20	0,00	2 471,20	2 471,22	- 0,02
226	109 564,71	0,00	109 564,71	0,00	109 564,71	109 564,71	0,00
227	323 754,09	0,00	323 754,09	0,00	323 754,09	323 754,11	- 0,02
311	175 601,94	0,00	175 601,94	0,00	175 601,94	175 601,94	0,00
312	785 996,16	0,00	785 996,16	0,00	785 996,16	785 996,20	- 0,04
313	1 829 855,81	0,00	1 829 855,81	0,00	1 829 855,81	1 829 855,90	- 0,09
413	101 482,36	0,00	101 482,36	0,00	101 482,36	101 482,38	- 0,02
431	1 083 574,64	0,00	1 083 574,64	0,00	1 083 574,64	1 083 574,82	- 0,18
511	8 052 005,01	0,00	8 052 005,01	0,00	8 052 005,01	8 052 005,15	- 0,14
Total	240 041 826,61	0,00	240 041 826,61	0,00	240 041 826,61	240 086 256,02	- 44 429,41
LV: 2007LV06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	228 956,78	0,00	228 956,78	0,00	228 956,78	228 956,78	0,00
112	4 481 912,50	0,00	4 481 912,50	0,00	4 481 912,50	4 481 912,49	0,01
113	3 132 321,35	0,00	3 132 321,35	0,00	3 132 321,35	3 132 321,35	0,00
121	36 215 061,17	0,00	36 215 061,17	0,00	36 215 061,17	36 215 061,17	0,00
122	1 394 623,24	0,00	1 394 623,24	0,00	1 394 623,24	1 394 623,24	0,00
123	6 711 412,47	0,00	6 711 412,47	0,00	6 711 412,47	6 711 412,46	0,01
125	1 329 392,45	0,00	1 329 392,45	0,00	1 329 392,45	1 329 392,45	0,00
131	2 231 528,27	0,00	2 231 528,27	0,00	2 231 528,27	2 231 528,27	0,00
141	4 417 127,35	0,00	4 417 127,35	0,00	4 417 127,35	4 417 127,35	0,00
142	294 928,90	0,00	294 928,90	0,00	294 928,90	294 928,90	0,00

(EUR)							
CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
LV: 2007LV06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
212	32 486 103,80	0,00	32 486 103,80	0,00	32 486 103,80	32 486 103,81	- 0,01
213	1 656 479,83	0,00	1 656 479,83	0,00	1 656 479,83	1 656 479,84	- 0,01
214	27 051 980,12	0,00	27 051 980,12	0,00	27 051 980,12	27 051 980,12	0,00
223	1 911 549,43	0,00	1 911 549,43	0,00	1 911 549,43	1 911 549,43	0,00
224	906 079,78	0,00	906 079,78	0,00	906 079,78	906 079,78	0,00
226	443 538,52	0,00	443 538,52	0,00	443 538,52	443 538,53	- 0,01
312	13 053 366,87	0,00	13 053 366,87	0,00	13 053 366,87	13 053 366,88	- 0,01
313	1 079 818,78	0,00	1 079 818,78	0,00	1 079 818,78	1 079 818,78	0,00
321	13 802 568,57	0,00	13 802 568,57	0,00	13 802 568,57	13 802 568,58	- 0,01
323	308 981,27	0,00	308 981,27	0,00	308 981,27	308 981,26	0,01
413	776 612,18	0,00	776 612,18	0,00	776 612,18	776 612,18	0,00
431	473 021,93	0,00	473 021,93	0,00	473 021,93	473 021,93	0,00
511	2 452 792,00	0,00	2 452 792,00	0,00	2 452 792,00	2 452 792,00	0,00
Total	156 840 157,56	0,00	156 840 157,56	0,00	156 840 157,56	156 840 157,58	- 0,02
MT: 2007MT06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
121	5 246 192,66	0,00	5 246 192,66	0,00	5 246 192,66	5 246 192,66	0,00
123	530 157,04	0,00	530 157,04	0,00	530 157,04	530 157,04	0,00
212	3 071 899,16	0,00	3 071 899,16	0,00	3 071 899,16	3 071 899,16	0,00
214	1 671 646,25	0,00	1 671 646,25	0,00	1 671 646,25	1 671 646,25	0,00
313	1 758 913,77	0,00	1 758 913,77	0,00	1 758 913,77	1 758 913,77	0,00
323	4 256 060,37	0,00	4 256 060,37	0,00	4 256 060,37	4 256 060,37	0,00
341	231 328,45	0,00	231 328,45	0,00	231 328,45	231 328,45	0,00
511	342 186,03	0,00	342 186,03	0,00	342 186,03	342 186,02	0,01
Total	17 108 383,73	0,00	17 108 383,73	0,00	17 108 383,73	17 108 383,72	0,01
NL: 2007NL06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	1 264 347,89	0,00	1 264 347,89	0,00	1 264 347,89	1 264 347,89	0,00
114	750,00	0,00	750,00	0,00	750,00	750,00	0,00
121	6 919 951,81	0,00	6 919 951,81	0,00	6 919 951,81	6 962 292,51	- 42 340,70
124	346 179,94	0,00	346 179,94	0,00	346 179,94	346 179,94	0,00
125	5 700 737,50	0,00	5 700 737,50	0,00	5 700 737,50	5 873 740,19	- 173 002,69
132	464 425,00	0,00	464 425,00	0,00	464 425,00	464 425,00	0,00

(EUR)

CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
NL: 2007NL06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
212	854 677,76	0,00	854 677,76	0,00	854 677,76	1 046 543,01	- 191 865,25
214	15 795 019,77	0,00	15 795 019,77	0,00	15 795 019,77	18 329 585,37	- 2 534 565,60
216	242 163,39	0,00	242 163,39	0,00	242 163,39	242 163,39	0,00
221	658 715,25	0,00	658 715,25	0,00	658 715,25	658 715,30	- 0,05
311	1 717 660,32	0,00	1 717 660,32	0,00	1 717 660,32	1 717 660,32	0,00
312	196 586,03	0,00	196 586,03	0,00	196 586,03	196 586,03	0,00
313	9 821 458,41	0,00	9 821 458,41	0,00	9 821 458,41	9 964 776,15	- 143 317,74
321	2 969 410,95	0,00	2 969 410,95	0,00	2 969 410,95	2 969 410,95	0,00
322	1 404 229,89	0,00	1 404 229,89	0,00	1 404 229,89	1 404 229,89	0,00
323	5 319 827,48	0,00	5 319 827,48	0,00	5 319 827,48	5 445 432,05	- 125 604,57
341	82 873,94	0,00	82 873,94	0,00	82 873,94	82 873,94	0,00
411	158 041,79	0,00	158 041,79	0,00	158 041,79	158 041,79	0,00
412	39 069,26	0,00	39 069,26	0,00	39 069,26	39 069,26	0,00
413	7 585 978,41	0,00	7 585 978,41	0,00	7 585 978,41	7 585 978,41	0,00
421	17 186,96	0,00	17 186,96	0,00	17 186,96	17 186,96	0,00
431	824 915,41	0,00	824 915,41	0,00	824 915,41	824 915,41	0,00
511	346 873,37	0,00	346 873,37	0,00	346 873,37	346 873,37	0,00
Total	62 731 080,53	0,00	62 731 080,53	0,00	62 731 080,53	65 941 777,13	- 3 210 696,60
PL: 2007PL06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
112	7 263 137,65	0,00	7 263 137,65	0,00	7 263 137,65	7 263 136,44	1,21
113	262 039 211,38	0,00	262 039 211,38	0,00	262 039 211,38	262 040 209,72	- 998,34
114	280 693,32	0,00	280 693,32	0,00	280 693,32	280 693,00	0,32
121	351 997 153,40	0,00	351 997 153,40	0,00	351 997 153,40	351 997 135,55	17,85
123	85 589 187,45	0,00	85 589 187,45	0,00	85 589 187,45	85 589 187,08	0,37
125	3 138 509,85	0,00	3 138 509,85	0,00	3 138 509,85	3 138 512,19	- 2,34
132	130 398,74	0,00	130 398,74	0,00	130 398,74	130 399,33	- 0,59
133	11 682,35	0,00	11 682,35	0,00	11 682,35	11 682,35	0,00
141	115 341 229,93	0,00	115 341 229,93	0,00	115 341 229,93	115 340 446,11	783,82
142	11 913 345,83	0,00	11 913 345,83	0,00	11 913 345,83	11 913 346,07	- 0,24
212	258 682 005,76	0,00	258 682 005,76	0,00	258 682 005,76	258 682 668,98	- 663,22
214	190 282 635,07	0,00	190 282 635,07	0,00	190 282 635,07	190 282 652,24	- 17,17

(EUR)							
CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
PL: 2007PL06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
221	26 871 174,78	0,00	26 871 174,78	0,00	26 871 174,78	26 871 124,71	50,07
311	28 161 451,29	0,00	28 161 451,29	0,00	28 161 451,29	28 161 448,53	2,76
312	14 592 078,09	0,00	14 592 078,09	0,00	14 592 078,09	14 592 077,26	0,83
321	11 871 860,22	0,00	11 871 860,22	0,00	11 871 860,22	12 259 872,20	- 388 011,98
322	42 930 056,83	0,00	42 930 056,83	0,00	42 930 056,83	45 291 807,69	- 2 361 750,86
413	248 656,82	0,00	248 656,82	0,00	248 656,82	248 656,82	0,00
431	9 957 988,85	0,00	9 957 988,85	0,00	9 957 988,85	9 957 994,20	- 5,35
511	4 164 919,25	0,00	4 164 919,25	0,00	4 164 919,25	4 164 911,82	7,43
Total	1 425 467 376,86	0,00	1 425 467 376,86	0,00	1 425 467 376,86	1 428 217 962,29	- 2 750 585,43
PT: 2007PT06RAT001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
511	70 533,59	0,00	70 533,59	0,00	70 533,59	70 533,59	0,00
Total	70 533,59	0,00	70 533,59	0,00	70 533,59	70 533,59	0,00
PT: 2007PT06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
112	392 062,50	0,00	392 062,50	0,00	392 062,50	392 062,5	0,00
113	853 726,19	0,00	853 726,19	0,00	853 726,19	853 725,99	0,20
121	3 722 072,58	0,00	3 722 072,58	0,00	3 722 072,58	3 722 072,23	0,35
122	274 783,64	0,00	274 783,64	0,00	274 783,64	274 783,61	0,03
123	5 664 055,30	0,00	5 664 055,30	0,00	5 664 055,30	5 664 055,28	0,02
125	7 091 716,92	0,00	7 091 716,92	0,00	7 091 716,92	7 091 716,85	0,07
212	10 464 177,72	0,00	10 464 177,72	0,00	10 464 177,72	10 469 105,07	- 4 927,35
214	9 145 031,23	0,00	9 145 031,23	0,00	9 145 031,23	9 145 084,45	- 53,22
221	482 005,08	0,00	482 005,08	0,00	482 005,08	482 005,08	0,00
431	303 767,83	0,00	303 767,83	0,00	303 767,83	303 767,8	0,03
Total	38 393 398,99	0,00	38 393 398,99	0,00	38 393 398,99	38 398 378,86	- 4 979,87
PT: 2007PT06RPO002	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	97 715,90	0,00	97 715,90	0,00	97 715,90	97 715,89	0,01
112	26 902 000,00	0,00	26 902 000,00	0,00	26 902 000,00	26 902 000,00	0,00
113	2 532 811,69	0,00	2 532 811,69	0,00	2 532 811,69	2 532 806,51	5,18
115	299 567,56	0,00	299 567,56	0,00	299 567,56	299 567,55	0,01
121	39 653 057,87	0,00	39 653 057,87	0,00	39 653 057,87	39 653 055,47	2,40

(EUR)

CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
PT: 2007PT06RPO002	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
122	992 557,19	0,00	992 557,19	0,00	992 557,19	992 557,06	0,13
123	38 462 089,19	0,00	38 462 089,19	0,00	38 462 089,19	38 462 088,26	0,93
125	93 347 757,83	0,00	93 347 757,83	0,00	93 347 757,83	93 347 757,64	0,19
126	3 858 810,85	0,00	3 858 810,85	0,00	3 858 810,85	3 858 810,57	0,28
132	3 578 093,72	0,00	3 578 093,72	0,00	3 578 093,72	3 584 353,53	- 6 259,81
211	103 263 514,60	0,00	103 263 514,60	0,00	103 263 514,60	103 533 888,38	- 270 373,78
212	16 072 753,05	0,00	16 072 753,05	0,00	16 072 753,05	16 114 221,98	- 41 468,93
214	23 901 576,82	0,00	23 901 576,82	0,00	23 901 576,82	23 945 085,18	- 43 508,36
221	32 277 099,98	0,00	32 277 099,98	0,00	32 277 099,98	32 277 100,36	- 0,38
223	64 359,56	0,00	64 359,56	0,00	64 359,56	64 359,55	0,01
225	1 557,16	0,00	1 557,16	0,00	1 557,16	1 557,16	0,00
323	187 177,19	0,00	187 177,19	0,00	187 177,19	187 177,19	0,00
413	1 282 951,50	0,00	1 282 951,50	0,00	1 282 951,50	1 282 951,52	- 0,02
431	7 217 108,60	0,00	7 217 108,60	0,00	7 217 108,60	7 217 108,53	0,07
511	2 461 552,57	0,00	2 461 552,57	0,00	2 461 552,57	2 461 552,55	0,02
Total	396 454 112,83	0,00	396 454 112,83	0,00	396 454 112,83	396 815 714,88	- 361 602,05
PT: 2007PT06RPO003	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
112	124 312,50	0,00	124 312,50	0,00	124 312,50	124 312,50	0,00
113	4 564,45	0,00	4 564,45	0,00	4 564,45	4 564,48	- 0,03
121	373 206,57	0,00	373 206,57	0,00	373 206,57	373 206,42	0,15
123	815 232,92	0,00	815 232,92	0,00	815 232,92	815 232,92	0,00
125	4 884 589,09	0,00	4 884 589,09	0,00	4 884 589,09	4 884 589,09	0,00
126	3 867 467,06	0,00	3 867 467,06	0,00	3 867 467,06	3 867 467,06	0,00
211	1 734 609,58	0,00	1 734 609,58	0,00	1 734 609,58	1 735 930,94	- 1 321,36
212	41 013,58	0,00	41 013,58	0,00	41 013,58	42 119,08	- 1 105,50
214	716 311,77	0,00	716 311,77	0,00	716 311,77	716 689,66	- 377,89
221	804 174,53	0,00	804 174,53	0,00	804 174,53	804 174,53	0,00
431	142 561,26	0,00	142 561,26	0,00	142 561,26	142 561,25	0,01
Total	13 508 043,31	0,00	13 508 043,31	0,00	13 508 043,31	13 510 847,93	- 2 804,62
RO: 2007RO6RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
112	23 222 421,30	0,00	23 222 421,30	0,00	23 222 421,30	23 223 628,71	- 1 207,41

(EUR)							
CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
RO: 2007RO6RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
121	178 422 063,05	0,00	178 422 063,05	0,00	178 422 063,05	178 422 063,04	0,01
123	132 627 803,12	0,00	132 627 803,12	0,00	132 627 803,12	132 627 803,12	0,00
141	7 279 945,69	0,00	7 279 945,69	0,00	7 279 945,69	7 600 519,49	- 320 573,80
142	6 997,51	0,00	6 997,51	0,00	6 997,51	6 947,21	50,30
211	43 232 531,19	0,00	43 232 531,19	0,00	43 232 531,19	43 497 883,35	- 265 352,16
212	36 285 303,72	0,00	36 285 303,72	0,00	36 285 303,72	36 303 159,35	- 17 855,63
214	147 979 611,79	0,00	147 979 611,79	0,00	147 979 611,79	147 908 037,37	71 574,42
312	19 581 429,46	0,00	19 581 429,46	0,00	19 581 429,46	19 581 429,46	0,00
313	11 567 620,11	0,00	11 567 620,11	0,00	11 567 620,11	11 567 620,11	0,00
322	77 810 755,99	0,00	77 810 755,99	0,00	77 810 755,99	77 810 755,99	0,00
431	2 362 193,89	0,00	2 362 193,89	0,00	2 362 193,89	2 362 193,89	0,00
511	2 458 560,48	0,00	2 458 560,48	0,00	2 458 560,48	2 458 560,48	0,00
611	97 185 787,89	0,00	97 185 787,89	0,00	97 185 787,89	69 993 025,26	27 192 762,63
Total	780 023 025,19	0,00	780 023 025,19	0,00	780 023 025,19	753 363 626,83	26 659 398,36
SE: 2007SE06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	8 935 776,60	0,00	8 935 776,60	0,00	8 935 776,60	8 935 776,62	- 0,02
112	2 268 575,90	0,00	2 268 575,90	0,00	2 268 575,90	2 268 575,90	0,00
121	22 092 526,46	0,00	22 092 526,46	0,00	22 092 526,46	22 092 526,46	0,00
123	2 971 737,54	0,00	2 971 737,54	0,00	2 971 737,54	2 971 737,40	0,14
124	130 959,38	0,00	130 959,38	0,00	130 959,38	130 959,38	0,00
125	266 792,03	0,00	266 792,03	0,00	266 792,03	266 792,04	- 0,01
212	52 878 462,23	0,00	52 878 462,23	0,00	52 878 462,23	52 878 455,69	6,54
214	164 063 581,39	0,00	164 063 581,39	0,00	164 063 581,39	164 063 551,56	29,83
216	1 307 284,29	0,00	1 307 284,29	0,00	1 307 284,29	1 307 284,44	- 0,15
227	140 793,96	0,00	140 793,96	0,00	140 793,96	140 794,00	- 0,04
311	2 605 962,47	0,00	2 605 962,47	0,00	2 605 962,47	2 605 962,42	0,05
312	4 039 232,59	0,00	4 039 232,59	0,00	4 039 232,59	4 039 232,50	0,09
313	3 755 952,15	0,00	3 755 952,15	0,00	3 755 952,15	3 755 952,16	- 0,01
321	1 026 287,12	0,00	1 026 287,12	0,00	1 026 287,12	1 026 287,14	- 0,02
322	917 501,88	0,00	917 501,88	0,00	917 501,88	917 501,87	0,01
323	616 214,97	0,00	616 214,97	0,00	616 214,97	616 214,95	0,02
331	1 572 824,77	0,00	1 572 824,77	0,00	1 572 824,77	1 572 824,70	0,07

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CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
SE: 2007SE06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
341	112 680,63	0,00	112 680,63	0,00	112 680,63	112 680,63	0,00
411	64 324,58	0,00	64 324,58	0,00	64 324,58	64 324,57	0,01
412	312 918,00	0,00	312 918,00	0,00	312 918,00	312 918,00	0,00
413	2 979 559,27	0,00	2 979 559,27	0,00	2 979 559,27	2 979 559,26	0,01
421	24 346,99	0,00	24 346,99	0,00	24 346,99	24 347,00	-0,01
431	1 184 073,79	0,00	1 184 073,79	0,00	1 184 073,79	1 184 073,78	0,01
511	11 003 025,86	0,00	11 003 025,86	0,00	11 003 025,86	11 003 025,86	0,00
Total	285 271 394,85	0,00	285 271 394,85	0,00	285 271 394,85	285 271 358,33	36,52
SI: 2007SI06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	10 429,35	0,00	10 429,35	0,00	10 429,35	10 429,38	-0,03
112	7 209 352,98	0,00	7 209 352,98	0,00	7 209 352,98	7 209 358,68	-5,70
113	2 017 647,99	0,00	2 017 647,99	0,00	2 017 647,99	2 017 649,65	-1,66
121	9 994 355,42	0,00	9 994 355,42	0,00	9 994 355,42	9 994 356,21	-0,79
122	4 813 657,01	0,00	4 813 657,01	0,00	4 813 657,01	4 813 657,24	-0,23
123	10 108 444,11	0,00	10 108 444,11	0,00	10 108 444,11	10 108 444,31	-0,20
125	965 992,86	0,00	965 992,86	0,00	965 992,86	965 992,88	-0,02
131	791,64	0,00	791,64	0,00	791,64	791,64	0,00
132	22 977,73	0,00	22 977,73	0,00	22 977,73	22 977,88	-0,15
133	660 291,28	0,00	660 291,28	0,00	660 291,28	660 291,32	-0,04
142	110 275,68	0,00	110 275,68	0,00	110 275,68	111 016,16	-740,48
211	27 294 445,33	0,00	27 294 445,33	0,00	27 294 445,33	27 273 461,60	20 983,73
212	6 134 746,66	0,00	6 134 746,66	0,00	6 134 746,66	6 134 752,66	-6,00
214	30 466 553,60	0,00	30 466 553,60	0,00	30 466 553,60	30 518 477,04	-51 923,44
311	2 423 219,13	0,00	2 423 219,13	0,00	2 423 219,13	2 423 219,27	-0,14
312	5 617 091,90	0,00	5 617 091,90	0,00	5 617 091,90	5 617 092,11	-0,21
322	1 172 111,58	0,00	1 172 111,58	0,00	1 172 111,58	1 172 111,66	-0,08
323	341 979,73	0,00	341 979,73	0,00	341 979,73	341 979,77	-0,04
411	261 391,58	0,00	261 391,58	0,00	261 391,58	261 391,60	-0,02
412	152 860,81	0,00	152 860,81	0,00	152 860,81	152 860,82	-0,01
413	1 928 888,05	0,00	1 928 888,05	0,00	1 928 888,05	1 928 888,10	-0,05

(EUR)							
CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
SI: 2007SI06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
421	8 691,33	0,00	8 691,33	0,00	8 691,33	8 691,34	- 0,01
431	595 772,70	0,00	595 772,70	0,00	595 772,70	595 772,62	0,08
511	1 352 947,94	0,00	1 352 947,94	0,00	1 352 947,94	1 352 958,66	- 10,72
Total	113 664 916,39	0,00	113 664 916,39	0,00	113 664 916,39	113 696 622,60	- 31 706,21
UK: 2007UK06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	11 238 835,86	0,00	11 238 835,86	0,00	11 238 835,86	11 238 835,83	0,03
114	1 082,18	0,00	1 082,18	0,00	1 082,18	1 082,18	0,00
115	101 193,55	0,00	101 193,55	0,00	101 193,55	101 193,54	0,01
121	4 386 747,51	0,00	4 386 747,51	0,00	4 386 747,51	4 386 747,50	0,01
122	45 225,07	0,00	45 225,07	0,00	45 225,07	45 225,07	0,00
123	14 806 055,46	0,00	14 806 055,46	0,00	14 806 055,46	14 806 055,45	0,01
124	455 383,19	0,00	455 383,19	0,00	455 383,19	455 383,19	0,00
125	1 657 384,19	0,00	1 657 384,19	0,00	1 657 384,19	1 657 384,19	0,00
212	14 938 099,07	0,00	14 938 099,07	0,00	14 938 099,07	14 938 099,06	0,01
214	228 361 374,05	0,00	228 361 374,05	0,00	228 361 374,05	228 361 374,05	0,00
215	47 033,93	0,00	47 033,93	0,00	47 033,93	47 033,93	0,00
216	19 023 221,51	0,00	19 023 221,51	0,00	19 023 221,51	19 023 221,51	0,00
221	7 944 639,12	0,00	7 944 639,12	0,00	7 944 639,12	7 944 639,12	0,00
223	290 604,82	0,00	290 604,82	0,00	290 604,82	290 604,82	0,00
225	1 095 197,18	0,00	1 095 197,18	0,00	1 095 197,18	1 095 197,18	0,00
227	4 300 547,43	0,00	4 300 547,43	0,00	4 300 547,43	4 300 547,43	0,00
311	9 495 468,95	0,00	9 495 468,95	0,00	9 495 468,95	9 495 468,94	0,01
312	4 235 064,13	0,00	4 235 064,13	0,00	4 235 064,13	4 235 064,13	0,00
313	2 529 887,22	0,00	2 529 887,22	0,00	2 529 887,22	2 529 887,21	0,01
321	1 809 032,14	0,00	1 809 032,14	0,00	1 809 032,14	1 809 032,13	0,01
323	4 741 093,89	0,00	4 741 093,89	0,00	4 741 093,89	4 741 093,89	0,00
331	386 556,94	0,00	386 556,94	0,00	386 556,94	386 556,93	0,01
341	51 647,11	0,00	51 647,11	0,00	51 647,11	51 647,11	0,00
411	696 010,17	0,00	696 010,17	0,00	696 010,17	696 010,16	0,01
413	11 382 660,94	0,00	11 382 660,94	0,00	11 382 660,94	11 382 660,90	0,04
421	37 954,46	0,00	37 954,46	0,00	37 954,46	37 954,45	0,01
431	3 570 242,33	0,00	3 570 242,33	0,00	3 570 242,33	3 570 242,32	0,01

(EUR)

CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
UK: 2007UK06RPO001	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
511	240 606,87	0,00	240 606,87	0,00	240 606,87	240 606,86	0,01
Total	347 868 849,27	0,00	347 868 849,27	0,00	347 868 849,27	347 868 849,08	0,19
UK: 2007UK06RPO002	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	1 207 365,89	666 585,57	540 780,32	0,00	540 780,32	540 780,30	0,02
121	5 172 158,75	461 510,99	4 710 647,76	0,00	4 710 647,76	4 710 647,74	0,02
123	1 376 621,09	0,00	1 376 621,09	0,00	1 376 621,09	1 376 621,09	0,00
124	141 204,25	103 649,25	37 555,00	0,00	37 555,00	37 555,00	0,00
212	13 091 906,04	0,00	13 091 906,04	0,00	13 091 906,04	13 086 553,10	5 352,94
214	9 767 688,01	0,00	9 767 688,01	0,00	9 767 688,01	9 839 894,84	- 72 206,83
221	614 817,73	0,00	614 817,73	0,00	614 817,73	617 408,48	- 2 590,75
225	42,88	0,00	42,88	0,00	42,88	42,88	0,00
413	1 811 402,48	0,00	1 811 402,48	0,00	1 811 402,48	1 785 634,15	25 768,33
431	1 571 912,64	0,00	1 571 912,64	0,00	1 571 912,64	1 571 912,93	- 0,29
Total	34 755 119,76	1 231 745,81	33 523 373,95	0,00	33 523 373,95	33 567 050,51	- 43 676,56
UK: 2007UK06RPO003	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	278 093,10	0,00	278 093,10	0,00	278 093,10	278 093,08	0,02
112	8 982,20	0,00	8 982,20	0,00	8 982,20	8 982,19	0,01
121	0,00	0,00	0,00	0,00	0,00	10 587 907,44	- 10 587 907,44
122	32 533,21	0,00	32 533,21	0,00	32 533,21	32 533,18	0,03
123	0,00	0,00	0,00	0,00	0,00	3 263 703,77	- 3 263 703,77
124	0,00	0,00	0,00	0,00	0,00	134 223,46	- 134 223,46
125	102 156,97	0,00	102 156,97	0,00	102 156,97	102 156,95	0,02
132	71 736,15	0,00	71 736,15	0,00	71 736,15	71 736,13	0,02
212	35 535 919,64	0,00	35 535 919,64	0,00	35 535 919,64	35 560 338,45	- 24 418,81
214	11 199 562,96	0,00	11 199 562,96	0,00	11 199 562,96	11 328 051,21	- 128 488,25
215	890 570,17	0,00	890 570,17	0,00	890 570,17	895 614,16	- 5 043,99
216	7 252 395,07	0,00	7 252 395,07	0,00	7 252 395,07	7 308 997,50	- 56 602,43
221	2 495 173,82	0,00	2 495 173,82	0,00	2 495 173,82	2 706 390,75	- 211 216,93
223	4 230 881,79	0,00	4 230 881,79	0,00	4 230 881,79	4 247 580,09	- 16 698,30
225	206 291,35	0,00	206 291,35	0,00	206 291,35	206 291,32	0,03

(EUR)							
CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
UK: 2007UK06RPO003	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
227	920 601,44	0,00	920 601,44	0,00	920 601,44	906 358,30	14 243,14
311	0,00	0,00	0,00	0,00	0,00	1 730 451,69	- 1 730 451,69
312	0,00	0,00	0,00	0,00	0,00	1 181 453,80	- 1 181 453,80
313	5 671 554,64	0,00	5 671 554,64	0,00	5 671 554,64	5 673 032,88	- 1 478,24
321	722 116,88	0,00	722 116,88	0,00	722 116,88	722 116,87	0,01
323	828 961,78	0,00	828 961,78	0,00	828 961,78	829 279,88	- 318,10
331	252,61	0,00	252,61	0,00	252,61	252,61	0,00
411	2 807 772,78	0,00	2 807 772,78	0,00	2 807 772,78	2 807 772,76	0,02
421	52 372,17	0,00	52 372,17	0,00	52 372,17	52 372,14	0,03
431	576 605,41	0,00	576 605,41	0,00	576 605,41	576 605,39	0,02
511	208 428,88	0,00	208 428,88	0,00	208 428,88	208 428,88	0,00
Total	74 092 963,02	0,00	74 092 963,02	0,00	74 092 963,02	91 420 724,88	- 17 327 761,86
UK: 2007UK06RPO004	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
111	1 726 710,20	0,00	1 726 710,20	0,00	1 726 710,20	1 726 710,58	- 0,38
114	27 799,29	0,00	27 799,29	0,00	27 799,29	27 799,27	0,02
121	14 463,72	0,00	14 463,72	0,00	14 463,72	14 463,74	- 0,02
123	4 062 512,79	0,00	4 062 512,79	0,00	4 062 512,79	4 062 513,01	- 0,22
124	2 798 034,38	0,00	2 798 034,38	0,00	2 798 034,38	2 798 034,44	- 0,06
212	4 399 663,73	0,00	4 399 663,73	0,00	4 399 663,73	4 399 664,15	- 0,42
214	15 342 272,94	0,00	15 342 272,94	0,00	15 342 272,94	15 342 387,01	- 114,07
216	1 976 227,82	0,00	1 976 227,82	0,00	1 976 227,82	1 976 230,52	- 2,70
221	318 820,58	0,00	318 820,58	0,00	318 820,58	318 820,64	- 0,06
223	9 713,05	0,00	9 713,05	0,00	9 713,05	9 713,03	0,02
227	546 510,46	0,00	546 510,46	0,00	546 510,46	546 509,59	0,87
311	87 760,20	0,00	87 760,20	0,00	87 760,20	87 760,24	- 0,04
312	720 939,18	0,00	720 939,18	0,00	720 939,18	720 939,25	- 0,07
313	816 454,67	0,00	816 454,67	0,00	816 454,67	816 454,76	- 0,09
321	809 411,72	0,00	809 411,72	0,00	809 411,72	809 411,82	- 0,10
322	127 538,36	0,00	127 538,36	0,00	127 538,36	127 538,40	- 0,04
323	669 360,89	0,00	669 360,89	0,00	669 360,89	669 361,00	- 0,11

(EUR)

CCI	Expenditure 2010	Corrections	Total	Non-reusable amounts	Accepted amount cleared for FY 2010	Interim payments reimbursed to the Member State for the financial year	Amount to be recovered from (-) of paid to (+) the Member State
UK: 2007UK06RPO004	i	ii	iii = i + ii	iv	v = iii - iv	vi	vii = v - vi
331	607 370,43	0,00	607 370,43	0,00	607 370,43	607 370,55	- 0,12
341	343 244,50	0,00	343 244,50	0,00	343 244,50	343 244,54	- 0,04
411	389 551,80	0,00	389 551,80	0,00	389 551,80	389 551,86	- 0,06
412	26 899,13	0,00	26 899,13	0,00	26 899,13	26 899,13	0,00
413	1 576 978,02	0,00	1 576 978,02	0,00	1 576 978,02	1 576 978,11	- 0,09
421	0,00	0,00	0,00	0,00	0,00	42 464,17	- 42 464,17
431	414 478,79	0,00	414 478,79	0,00	414 478,79	372 014,65	42 464,14
511	461 598,46	0,00	461 598,46	0,00	461 598,46	461 598,51	- 0,05
Total	38 274 315,11	0,00	38 274 315,11	0,00	38 274 315,11	38 274 432,97	- 117,86

B. ADVANCES PAID TO THE MEMBER STATES PER PROGRAMME

Advances paid but still to be cleared for the programme implementation

Programme	Advance paid (EUR)	Programme	Advance paid (EUR)	Programme	Advance paid (EUR)	Programme	Advance paid (EUR)
2007AT06RPO001	273 802 899,44	2007HU06RPO001	266 409 037,44	2007DE06RPO007	74 375 241,56	2007IT06RPO007	27 716 430,00
2007ES06RAT001	8 794 324,90	2007IT06RPO021	84 781 410,00	2007ES06RPO009	19 081 545,06	2007PT06RPO002	242 765 556,46
2007FR06RPO004	5 208 000,00	2007CZ06RPO001	197 085 444,78	2007IT06RPO003	28 787 570,00	2007DE06RPO015	20 473 211,70
2007IT06RPO017	26 085 500,00	2007ES06RPO005	10 729 681,82	2007NL06RPO001	34 056 481,68	2007ES06RPO014	7 861 282,52
2007BE06RPO001	15 716 449,62	2007IE06RPO001	163 794 021,30	2007DE06RPO009	1 774 251,92	2007IT06RPO008	14 162 400,00
2007ES06RPO001	131 722 031,98	2007LT06RPO001	122 035 206,50	2007ES06RPO010	54 588 796,14	2007PT06RPO003	12 250 000,00
2007FR06RPO005	7 007 000,00	2007DE06RAT001	238 983,92	2007IT06RPO004	7 614 110,00	2007DE06RPO017	17 167 655,60
2007IT06RPO018	43 633 870,00	2007ES06RPO006	5 301 294,38	2007PL06RPO001	926 102 670,92	2007ES06RPO015	5 469 670,00
2007BE06RPO002	13 586 271,78	2007IT06RAT001	2 902 191,80	2007DE06RPO010	15 286 071,64	2007IT06RPO009	27 615 000,00
2007ES06RPO002	28 166 170,68	2007LU06RPO001	6 302 647,82	2007ES06RPO011	59 954 027,84	2007RO06RPO001	561 575 332,14
2007FR06RPO006	22 337 000,00	2007DE06RPO003	42 751 591,40	2007IT06RPO005	20 186 880,00	2007DE06RPO018	1 979 228,58
2007IT06RPO019	75 764 430,00	2007ES06RPO007	64 711 767,32	2007PT06RAT001	825 158,26	2007ES06RPO016	3 577 509,24
2007BG06RPO001	182 636 901,72	2007IT06RPO001	11 823 770,00	2007DE06RPO011	61 745 147,30	2007IT06RPO010	25 844 700,00
2007ES06RPO003	20 660 223,42	2007LV06RPO001	72 877 945,28	2007ES06RPO012	4 869 911,90	2007SE06RPO001	127 795 356,78
2007GR06RPO001	259 511 309,68	2007DE06RPO004	87 776 059,56	2007IT06RPO006	7 423 290,00	2007DE06RPO019	64 876 567,28
2007IT06RPO020	59 592 890,00	2007ES06RPO008	50 605 494,94	2007PT06RPO001	19 212 037,24	2007ES06RPO017	11 321 097,82
2007CY06RPO001	11 376 650,18	2007IT06RPO002	9 630 250,00	2007DE06RPO012	57 076 770,86	2007IT06RPO011	7 045 640,00
2007ES06RPO004	3 141 200,78	2007MT06RPO001	5 364 334,84	2007ES06RPO013	14 418 215,06	2007SI06RPO001	63 018 671,02

Programme	Advance paid (EUR)	Programme	Advance paid (EUR)	Programme	Advance paid (EUR)	Programme	Advance paid (EUR)
2007DE06RPO020	57 223 659,84	2007FI06RPO002	1 223 570,32	2007IT06RPO014	28 171 990,00	2007UK06RPO003	25 154 018,12
2007FI06RPO001	144 371 733,16	2007IT06RPO013	3 655 470,00	2007UK06RPO002	11 957 684,20	2007EE06RPO001	50 026 119,84
2007IT06RPO012	23 410 100,00	2007UK06RPO001	76 499 609,40	2007DK06RPO001	31 126 255,72	2007FR06RPO003	9 667 000,00
2007SK06RPO001	137 859 265,46	2007DE06RPO023	48 492 478,72	2007FR06RPO002	5 824 000,00	2007IT06RPO016	38 587 500,00
2007DE06RPO021	16 639 273,90	2007FR06RPO001	400 894 557,62	2007IT06RPO015	6 005 300,00	2007UK06RPO004	20 058 897,66

ANNEX II

CLEARANCE OF THE PAYING AGENCIES' ACCOUNTS — FINANCIAL YEAR 2010 — EAFRD

List of the Paying Agencies and programmes for which the accounts are disjoined and are subject of a later clearance decision

Member State	Paying Agency	Programme
Belgium	Région Wallonne	2007BE06RPO002
Germany	Baden-Württemberg	2007DE06RPO003
	Bayern	2007DE06RPO004
	Helaba	2007DE06RPO010
	Rheinland-Pfalz	2007DE06RPO017
Italy	ARBEA	2007IT06RPO017
Luxembourg	Ministère de l'Agriculture, de la Viticulture et du Développement rural	2007LU06RPO001
Slovakia	APA	2007SK06RPO001

COMMISSION IMPLEMENTING DECISION

of 29 April 2011

on the clearance of the accounts of the paying agencies of Member States concerning expenditure financed by the European Agricultural Guarantee Fund (EAGF) for the 2010 financial year

(notified under document C(2011) 2958)

(2011/272/EU)

THE EUROPEAN COMMISSION,

Having regard to the Treaty on the Functioning of the European Union,

Having regard to Council Regulation (EC) No 1290/2005 of 21 June 2005 on the financing of the common agricultural policy ⁽¹⁾, and in particular Articles 30 and 32 thereof,

After consulting the Committee on the Agricultural Funds,

Whereas:

- (1) Under Article 30 of Regulation (EC) No 1290/2005, the Commission, on the basis of the annual accounts submitted by the Member States, accompanied by the information required for the clearance of accounts and a certificate regarding the integrality, accuracy and veracity of the accounts and the reports established by the certification bodies, clears the accounts of the paying agencies referred to in Article 6 of the said Regulation.
- (2) Pursuant to the second subparagraph of Article 5(1) of Commission Regulation (EC) No 883/2006 of 21 June 2006 laying down detailed rules for the application of Council Regulation (EC) No 1290/2005 as regards the keeping of accounts by the paying agencies, declarations of expenditure and revenue and the conditions for reimbursing expenditure under the EAGF and the EAFRD ⁽²⁾, account is taken for the 2010 financial year of expenditure incurred by the Member States between 16 October 2009 and 15 October 2010.
- (3) The first subparagraph of Article 10(2) of Commission Regulation (EC) No 885/2006 of 21 June 2006 laying down detailed rules for the application of Council Regulation (EC) No 1290/2005 as regards the accreditation of paying agencies and other bodies and the clearance of the accounts of the EAGF and of the EAFRD ⁽³⁾ lays down that the amounts that are recoverable from, or payable to, each Member State, in accordance with the accounts clearance decision referred to in the first subparagraph of Article 10(1) of the said Regulation, shall be determined

by deducting the monthly payments in respect of the financial year in question, i.e. 2010, from expenditure recognised for that year in accordance with paragraph 1. The Commission shall deduct that amount from or add it to the monthly payment relating to the expenditure effected in the second month following that in which the accounts clearance decision is taken.

- (4) The Commission has checked the information submitted by the Member States and it has communicated to the Member States before 31 March 2011 the results of its verifications, along with the necessary amendments.
- (5) The annual accounts and the accompanying documents permit the Commission to take, for certain paying agencies, a decision on the completeness, accuracy and veracity of the annual accounts submitted. Annex I lists the amounts cleared by Member State and the amounts to be recovered from or paid to the Member States.
- (6) The information submitted by certain other paying agencies requires additional inquiries and their accounts cannot be cleared in this Decision. Annex II lists the paying agencies concerned.
- (7) Under Article 9(4) of Regulation (EC) No 883/2006, any overrun of deadlines during August, September and October is to be taken into account in the clearance of accounts decision. Some of the expenditure declared by certain Member States during these months in the year 2010 was effected after the applicable deadlines. This Decision should therefore fix the relevant reductions.
- (8) The Commission, in accordance with Article 17 of Regulation (EC) No 1290/2005 and Article 9 of Regulation (EC) No 883/2006, has already reduced or suspended a number of monthly payments on entry into the accounts of expenditure for the 2010 financial year. In order to avoid any premature, or temporary, reimbursement of the amounts in question, they should not be recognised in this Decision and they should be further examined under the conformity clearance procedure pursuant to Article 31 of Regulation (EC) No 1290/2005.
- (9) Pursuant to Article 32(5) of Regulation (EC) No 1290/2005, 50 % of the financial consequences of non-recovery of irregularities shall be borne by the Member State concerned if the recovery of those irregularities has not taken place within 4 years of the primary administrative or judicial finding, or within 8 years if the

⁽¹⁾ OJ L 209, 11.8.2005, p. 1.

⁽²⁾ OJ L 171, 23.6.2006, p. 1.

⁽³⁾ OJ L 171, 23.6.2006, p. 90.

recovery is taken to the national courts. Article 32(3) of the said Regulation obliges Member States to submit to the Commission, together with the annual accounts, a summary report on the recovery procedures undertaken in response to irregularities. Detailed rules on the application of the Member States' reporting obligation of the amounts to be recovered are laid down in Regulation (EC) No 885/2006. Annex III to the said Regulation provides the table that had to be provided in 2011 by the Member States. On the basis of the tables completed by the Member States, the Commission should decide on the financial consequences of non-recovery of irregularities older than 4 or 8 years respectively. This decision is without prejudice to future conformity decisions pursuant to Article 32(8) of Regulation (EC) No 1290/2005.

- (10) Pursuant to Article 32(6) of Regulation (EC) No 1290/2005, Member States may decide not to pursue recovery. Such a decision may only be taken if the costs already and likely to be incurred total more than the amount to be recovered or if the recovery proves impossible owing to the insolvency, recorded and recognised under national law, of the debtor or the persons legally responsible for the irregularity. If that decision has been taken within 4 years of the primary administrative or judicial finding or within 8 years if the recovery is taken to the national courts, 100 % of the financial consequences of the non-recovery should be borne by the Community budget. In the summary report referred to in Article 32(3) of Regulation (EC) No 1290/2005, the amounts for which the Member State decided not to pursue recovery and the grounds for the decision are shown. These amounts are not charged to the Member States concerned and are consequently borne by the Community budget. This decision is without prejudice to future conformity decisions pursuant to Article 32(8) of the said Regulation.

- (11) In accordance with Article 30(2) of Regulation (EC) No 1290/2005, this Decision does not prejudice decisions taken subsequently by the Commission excluding from European Union financing expenditure not effected in accordance with European Union rules,

HAS ADOPTED THIS DECISION:

Article 1

With the exception of the paying agencies referred to in Article 2, the accounts of the paying agencies of the Member States concerning expenditure financed by the European Agricultural Guarantee Fund (EAGF) in respect of the 2010 financial year, are hereby cleared.

The amounts which are recoverable from; or payable to; each Member State pursuant to this Decision, including those resulting from the application of Article 32(5) of Regulation (EC) No 1290/2005, are set out in Annex I.

Article 2

For the 2010 financial year, the accounts of the Member States' paying agencies in respect of expenditure financed by the EAGF, set out in Annex II, are disjoined from this Decision and shall be the subject of a future clearance of accounts decision.

Article 3

This Decision is addressed to the Member States.

Done at Brussels, 29 April 2011.

For the Commission

Dacian CIOLOȘ

Member of the Commission

ANNEX I

CLEARANCE OF THE PAYING AGENCIES' ACCOUNTS

FINANCIAL YEAR 2010

Amount to be recovered from or paid to the Member State

MS		2010 — Expenditure/Assigned Revenue for the Paying Agencies for which the accounts are		Total a + b	Reductions and suspensions for the whole financial year ⁽¹⁾	Reductions according to Article 32 of Regulation (EC) No 1290/2005	Total including reductions and suspensions	Payments made to the Member State for the financial year	Amount to be recovered from (-) or paid to (+) the Member State ⁽²⁾
		cleared	disjoined						
		= expenditure/assigned revenue declared in the annual declaration	= total of the expenditure/assigned revenue in the monthly declarations						
		a	b	c = a + b	d	e	f = c + d + e	g	h = f - g
BE	EUR	647 022 004,47	0,00	647 022 004,47	0,00	- 4 071 365,25	642 950 639,22	647 080 216,45	- 4 129 577,23
BG	EUR	286 087 489,12	0,00	286 087 489,12	0,00	0,00	286 087 489,12	286 153 300,39	- 65 811,27
CZ	EUR	590 768 895,81	0,00	590 768 895,81	- 11 170,27	0,00	590 757 725,54	590 956 536,34	- 198 810,80
DK	DKK	0,00	0,00	0,00	0,00	- 76 071,13	- 76 071,13	0,00	- 76 071,13
DK	EUR	977 146 407,69	0,00	977 146 407,69	- 898,56	0,00	977 145 509,13	977 145 838,81	- 329,68
DE	EUR	5 368 597 376,44	204 807 708,31	5 573 405 084,75	- 7 108 483,29	- 777 055,16	5 565 519 546,30	5 565 435 172,87	84 373,43
EE	EUR	66 476 461,47	0,00	66 476 461,47	- 10 003,08	0,00	66 466 458,39	66 476 119,07	- 9 660,68
IE	EUR	1 294 105 534,43	0,00	1 294 105 534,43	- 95 332,91	- 198 768,34	1 293 811 433,18	1 293 308 382,76	503 050,42
EL	EUR	0,00	2 351 084 629,50	2 351 084 629,50	0,00	0,00	2 351 084 629,50	2 351 084 629,50	0,00
ES	EUR	5 933 089 314,48	0,00	5 933 089 314,48	- 6 576 269,81	- 2 741 048,70	5 923 771 995,97	5 924 971 356,89	- 1 199 360,92
FR	EUR	8 676 912 625,49	0,00	8 676 912 625,49	- 6 239 003,81	- 3 773 500,03	8 666 900 121,65	8 671 911 995,44	- 5 011 873,79
IT	EUR	4 789 319 204,54	109 253 680,01	4 898 572 884,55	- 7 643 605,11	- 15 478 497,77	4 875 450 781,67	4 828 577 843,53	46 872 938,14
CY	EUR	42 357 645,20	0,00	42 357 645,20	- 24 368,21	0,00	42 333 276,99	42 334 173,44	- 896,45
LV	EUR	99 301 864,25	0,00	99 301 864,25	0,00	0,00	99 301 864,25	99 322 634,85	- 20 770,60
LT	LTL	0,00	0,00	0,00	0,00	- 49,20	- 49,20	0,00	- 49,20
LT	EUR	260 362 763,00	0,00	260 362 763,00	0,00	0,00	260 362 763,00	260 362 768,91	- 5,91

		a	b	c = a + b	d	e	f = c + d + e	g	h = f - g
LU	EUR	34 261 821,41	0,00	34 261 821,41	- 1 827,40	- 2 520,33	34 257 473,68	34 083 680,99	173 792,69
HU	EUR	929 050 557,47	0,00	929 050 557,47	- 21 609,30	0,00	929 028 948,17	929 453 768,54	- 424 820,37
MT	EUR	4 151 442,45	0,00	4 151 442,45	0,00	0,00	4 151 442,45	4 151 442,46	- 0,01
NL	EUR	0,00	894 473 110,44	894 473 110,44	0,00	0,00	894 473 110,44	894 473 110,44	0,00
AT	EUR	720 495 998,16	0,00	720 495 998,16	0,00	- 17 473,39	720 478 524,77	720 469 403,95	9 120,82
PL	PLN	0,00	0,00	0,00	0,00	- 172 333,24	- 172 333,24	0,00	- 172 333,24
PL	EUR	1 893 899 000,45	0,00	1 893 899 000,45	11 077 828,03	0,00	1 904 976 828,48	1 904 981 824,47	- 4 995,99
PT	EUR	742 160 393,72	0,00	742 160 393,72	- 3 222 797,45	- 613 270,88	738 324 325,39	737 421 400,45	902 924,94
RO	EUR	664 139 035,58	0,00	664 139 035,58	- 3 839 715,12	0,00	660 299 320,46	663 811 604,58	- 3 512 284,12
SI	EUR	91 430 983,17	0,00	91 430 983,17	0,00	0,00	91 430 983,17	91 385 407,65	45 575,52
SK	EUR	269 733 122,59	0,00	269 733 122,59	0,00	0,00	269 733 122,59	269 732 365,22	757,37
FI	EUR	593 762 064,55	0,00	593 762 064,55	- 11 361,66	- 10 284,02	593 740 418,87	593 813 483,42	- 73 064,55
SE	SEK	0,00	0,00	0,00	0,00	- 74 494,66	- 74 494,66	0,00	- 74 494,66
SE	EUR	724 189 835,45	0,00	724 189 835,45	- 44 111,34	0,00	724 145 724,11	724 028 340,59	117 383,52
UK	GBP	0,00	0,00	0,00	0,00	- 61 187,71	- 61 187,71	0,00	- 61 187,71
UK	EUR	3 163 533 813,44	0,00	3 163 533 813,44	- 1 465 907,52	0,00	3 162 067 905,92	3 142 153 280,12	19 914 625,80

MS		Expenditure ⁽³⁾	Assigned revenue ⁽³⁾	Sugar Fund		Article 32 (= e)	Total (= h)
				Expenditure ⁽⁴⁾	Assigned revenue ⁽⁴⁾		
				05 07 01 06	6701		
		i	j	k	l	m	n = i + j + k + l + m
BE	EUR	- 58 211,98	0,00	0,00	0,00	- 4 071 365,25	- 4 129 577,23
BG	EUR	- 65 811,27	0,00	0,00	0,00	0,00	- 65 811,27
CZ	EUR	- 198 810,80	0,00	0,00	0,00	0,00	- 198 810,80
DK	DKK	0,00	0,00	0,00	0,00	- 76 071,13	- 76 071,13
DK	EUR	- 329,68	0,00	0,00	0,00	0,00	- 329,68

		i	j	k	l	m	n = i + j + k + l + m
DE	EUR	861 428,59	0,00	0,00	0,00	- 777 055,16	84 373,43
EE	EUR	- 9 660,68	0,00	0,00	0,00	0,00	- 9 660,68
IE	EUR	704 349,26	0,00	0,00	- 2 530,50	- 198 768,34	503 050,42
EL	EUR	0,00	0,00	0,00	0,00	0,00	0,00
ES	EUR	1 541 687,78	0,00	0,00	0,00	- 2 741 048,70	- 1 199 360,92
FR	EUR	- 1 238 373,76	0,00	0,00	0,00	- 3 773 500,03	- 5 011 873,79
IT	EUR	62 351 435,91	0,00	0,00	0,00	- 15 478 497,77	46 872 938,14
CY	EUR	- 896,45	0,00	0,00	0,00	0,00	- 896,45
LV	EUR	- 19 819,69	- 950,91	0,00	0,00	0,00	- 20 770,60
LT	LTL	0,00	0,00	0,00	0,00	- 49,20	- 49,20
LT	EUR	- 5,91	0,00	0,00	0,00	0,00	- 5,91
LU	EUR	176 313,02	0,00	0,00	0,00	- 2 520,33	173 792,69
HU	EUR	- 424 820,37	0,00	0,00	0,00	0,00	- 424 820,37
MT	EUR	- 0,01	0,00	0,00	0,00	0,00	- 0,01
NL	EUR	0,00	0,00	0,00	0,00	0,00	0,00
AT	EUR	26 594,21	0,00	0,00	0,00	- 17 473,39	9 120,82
PL	PLN	0,00	0,00	0,00	0,00	- 172 333,24	- 172 333,24
PL	EUR	241 163,52	- 246 159,51	0,00	0,00	0,00	- 4 995,99
PT	EUR	1 516 195,82	0,00	0,00	0,00	- 613 270,88	902 924,94
RO	EUR	- 2 810 230,93	- 702 053,19	0,00	0,00	0,00	- 3 512 284,12
SI	EUR	45 575,52	0,00	0,00	0,00	0,00	45 575,52
SK	EUR	757,37	0,00	0,00	0,00	0,00	757,37
FI	EUR	6 412,80	- 69 193,33	0,00	0,00	- 10 284,02	- 73 064,55

		i	j	k	l	m	n = i + j + k + l + m
SE	SEK	0,00	0,00	0,00	0,00	- 74 494,66	- 74 494,66
SE	EUR	117 383,52	0,00	0,00	0,00	0,00	117 383,52
UK	GBP	0,00	0,00	0,00	0,00	- 61 187,71	- 61 187,71
UK	EUR	19 914 625,80	0,00	0,00	0,00	0,00	19 914 625,80

(¹) The reductions and suspensions are those taken into account in the payment system, to which are added in particular the corrections for the non-respect of payment deadlines established in August, September and October 2010.

(²) For the calculation of the amount to be recovered from or paid to the Member State the amount taken into account is, the total of the annual declaration for the expenditure cleared (column a) or, the total of the monthly declarations for the expenditure disjoined (column b).

Applicable exchange rate: Article 7(2) of Regulation (EC) No 883/2006.

(³) If the Assigned revenue part would be in advantage of the Member State, it has to be declared under 05 07 01 06.

(⁴) If the Assigned revenue part of the Sugar Fund, would be in the advantage of the Member State, it has to be declared under 05 02 16 02.

NB: Nomenclature 2011: 05 07 01 06, 05 02 16 02, 6701, 6702, 6803.

ANNEX II

**CLEARANCE OF THE PAYING AGENCIES' ACCOUNTS
FINANCIAL YEAR 2010 — EAGF****List of the Paying Agencies for which the accounts are disjoined and are subject of a later clearance decision**

Member State	Paying Agency
Germany	Rheinland-Pfalz
Greece	OPEKEPE
Italy	ARBEA
Netherlands	Dienst Regelingen

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