# CROATIAN AGENCY FOR SMEs, INNOVATION AND INVESTMENST, Zagreb

Audited interim financial statements of the project "EUROSTARS" funded under the Swiss-Croatian Cooperation Programme for the periods 1.6.2017 – 31.12.2017, 1.1.2018 – 30.6.2018, 1.7.2018 - 31.12.2018 and 1.1.2019 – 30.6.2019 Content

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#### STATEMENT OF RESPONSIBILITY OF THE MANAGEMENT OF THE AGENCY

The Management of the CROATIAN AGENCY FOR SMEs, INNOVATION AND INVESTMENTS ("Agency") is responsible for preparing interim financial statements of the project "EUROSTARS" funded under the Swiss-Croatian Cooperation Programme. Financial statements of the project "EUROSTARS" are prepared in accordance with the provisions of the "EUROSTARS" project implementation agreement funded under the Swiss-Croatian Cooperation Programme and Ordinance on Budget Accounting and Accounting Plan.

In preparing interim financial statements of the project "EUROSTARS" responsibilities of the Management include ensuring that:

- interim financial statements of the project "EUROSTARS" give a true and fair view in accordance with the provisions of the "EUROSTARS" project implementation agreement funded under the Swiss-Croatian Cooperation Programme and Ordinance on Budget Accounting and Accounting Plan.
- judgments are reasonable and prudent.

Management is responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time financial transactions of the project "EUROSTARS".

Management has a general responsibility for taking reasonable activities to protect the Agency and to prevent and detect fraud and other irregularities.

ALC G

Croatian Agency for SMEs, Innovation and investments Ksaver 208 10 000 Zagreb Republic of Croatia

On behalf of the Agency:

Vjeran Vrbanec, President of the Management Board

Ante-Janko Bobetko, Member of the Management Board



### INDEPENDENT AUDITOR'S REPORT TO THE MANAGEMENT BOARD OF THE CROATIAN AGENCY FOR SMEs, INNOVATIONS AND INVESTMENTS

#### Opinion

We have audited the interim financial statements of the project "EUROSTARS" funded under the Swiss-Croatian Cooperation Programme of CROATIAN AGENCY FOR SMEs, INNOVATIONS AND INVESTMENTS, Ksaver 208, Zagreb ("Agency") for the periods 1.6.2017 – 31.12.2017, 1.1.2018 – 30.6.2018, 1.7.2018 - 31.12.2018 and 1.1.2019 – 30.6.2019.

In our opinion, the financial information in the interim financial statements of the project "EUROSTARS" for the periods 1.6.2017-31.12.2017, 1.1.2018-30.6.2018, 1.7.2018 -31.12.2018 and 1.1.2019-30.6.2019 is prepared, in all material respects, in accordance with the provisions of the "EUROSTARS" project implementation agreement funded under the Swiss-Croatian Cooperation Programme and Ordinance on Budget Accounting and Accounting Plan, which makes the statutory accounting framework applicable to the Agency's operation.

#### **Basic for Opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements of the project "EUROSTARS" section of our report. We are independent of the Agency in accordance with the Code of Ethics for Professional Accountants (IESBA Code) and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Emphasis of Matter – presentation of interim financial statements of the project "EUROSTARS"

Interim financial statements of the project "EUROSTARS" have been complied in order to provide information about spending funds for designated purposes to *The Ministry of Regional Development* and EU Funds of the Republic of Croatia and Swiss Agency for Development and Cooperation, and to provide complete and sufficient information of compliance with the provisions of the "EUROSTARS" project implementation agreement funded under the Swiss-Croatian Cooperation Programme. As a result, the interim financial statements may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Registered at Commercial court in Zagreb under MBS 080006795, PIN 71799539000 Management Board: Dragan Rudan, M. Sc.; Share capital 1.000.000,00 HRK paid in full; Bank account 1: Istarska kreditna banka Umag d.d., IBAN: HR80 2380 0061 1800 0023 2; BIC: ISKBHR2X

A member of Urbach Hacker Young International Limited, an international network of independent accounting and consulting firms.



#### **Responsibilities of Management and Those Charged with Governance**

Management is responsible for the preparation of interim financial statements of the project "EUROSTARS" in accordance with the provisions of the "EUROSTARS" project implementation agreement funded under the Swiss-Croatian Cooperation Programme and Ordinance on Budget Accounting and Accounting Plan, and for such internal control as management determines is necessary to enable the preparation of interim financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the interim financial statements of the project "EUROSTARS", management is responsible for assessing the Agency's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Agency or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Agency's financial reporting process.

# Auditor's Responsibilities for the Audit of the Financial Statements of the project "EUROSTARS"

Our objectives are to obtain reasonable assurance about whether the interim financial statements of the project "EUROSTARS" as a whole are free from material misstatement, whether due to fraud or error, and to issue an independent auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these interim financial statements of the project "EUROSTARS".

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements of the project "EUROSTARS" whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Agency's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates, if any, and related disclosures made by management.

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We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

UHY RUDAN d.o.e. Za porezno sevjetovanje i reviziju Za G R E B, Ilica Z A G R E B, Ilica

In Zagreb, 27th March 2020

UHY RUDAN d.o.o. Tax Consulting and Auditing Ilica 213 10 000 Zagreb Republic of Croatia

Mr. sc. Dragan Rudan, Managing Director

Vedrana Miletić, certified auditor

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#### Interim financial statement for period 1.6.2017 - 31.12.2017



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-1 incurred eligible Costs - Sur	nmary					
Start date of incurred costs period	1 Jun	c 2017	[		End date of incurred costs period	31 December 2017
		All	lata in HRK			
Budget line	Total budget	Previously incurred costs	Incurred costs in this reporting period		Total incurred eligible costs	Remaining budget
VP 1 EUROSTARS PROJECT COSTS	HRK 7.216.195,33	HRK -	HRK 664.127,98	HRK	664.127,96	HRK 6.552.067.3
VP 2 SUPPORT ACTIVITIES	HRK 801.806.30	HRK -	HRK 4.800,00	HRK	4.800,00	HRK 797.006,30
otal	HRK 8.018.001.63	HRK .	HRK 668.927,96	HRK	668.927,96	HRK 7.349.073,67
		Source	is of financing			
Swiss Contribution	HRK 6.815.301,39	HRK -	HRK 568.588.77	HRK	568.588.77	HRK 6.246.712.6
Croatian Co-financing	HRK 1.202,700,24	HRK -	HRK 100.339,19	HRK	100.339.19	HRK 1.102.361.0

Swiss-Croatian Cooperation Programme Interim Report - PROJECT

#### ill-2 incurred eligible Costs per Budget Line WP 1 EUROSTARS PROJECT COSTS

Budget line	Total budget	Previously incurred costs	In this recording	Total incurred eligible costs	Remaining budget
ACTIVITY 1.1 - Project costs for Eurostars Mojects financed by HAMAG-BICRO	HRK 7.216.195,33	HRK -	HRK 664.127,96	HRK 664.127,96	HRK 6.552.067,3
	HRK -	HRK -	HRK -	HRK -	HRK -
	HRK	HRK -	HRK -	HRK	HRK -
VP 1 EUROSTARS PROJECT COSTS	HRK 7.216.195,88	HRK -	HRK 664.127,96	HRK 664.127.96	HRK 6.552.067,37
			ress Report	vity is performed on a quarterly basis for each contract	

 SAFEBOX – Eurostars Call 6 (Croadia participant SEDAM If tid.) total grant contracted 1.458.456,70 km – 486.154,72 km (first two instainments before 1st of June 2017) = 972.301,98 km;
 972.301,98 km – 228.490,97 km (EC contribution 23.5%) = 743.811,01 km (total eligible costs for this project)
 CASENP – Eurostars Call 6 (Hr participant PCL-MIX tot.) total grant 1.025 741,00 km - 241 284,14 km (EC contribution 23.5%) = 786.456,88 km (total eligible costs for this project)
 ACMC – Eurostars Call 7 (Hr participant PCL-MIX tot.) total grant 1.025 741,00 km - 241 284,14 km (EC contribution 23.5%) = 786.456,88 km (total eligible costs for this project)
 ACMC – Eurostars Call 7 (Hr participant Reflects Inteligentini statem) ibid grant 1.243.808,00 km - 320 280,56 km (EC contribution 25.75%) = 923.527,44 km (total eligible costs for this project) • ACINC – Eurostars Call 7 (Hr participant Reflecta Intelligentini statemi Itd.) lotal grant 1:243.806,00 kn - 320 280,56 kn (EC contribution 25.75%) = \$23.827,44 kn (total etigities costs for this project). The budget of every project is divided into quarters (3 months) so monitoring is performed on a quarterly basis as well as payments to the companies. Payment for the next period depends on previous quarterly report its amount that is contracted by HAAAG-BICRO, on top of which HAIAG-BICRO receives reimbursement from the European Commission and this EC contribution is deducted from total grant. The remaining part is total eligible costs of the project is approved and contracted. Reimbursement for the European Commission and this EC contribution is deducted from total grant. The remaining part is basic eligible costs of the project is approved and contracted. Reimbursement for Eurostars 2 (2014-2020) is 23.8% for Call 1 to 6; 28,78% as of Call 7. The project SATEBOX that has started in Color 2016; 21 intelligent in the remaining were transferred before CH-HR project Eurostars has started (1st June 2017) so these two instalments are excluded from total is grant that is going to be reimbursed through CH-HR cooperation. It is confirmed and egreed before early and is excluded from each instalment that is paid for each period so that is why the amount on proof of payment is not the some as incurred costs in the reporting period.

eriod

	Total amount paid	EC contribution'	incurred costs in the reporting p
02/2017 SAFEBOX**	77.185,31 kn	18.138.55 km	59.046.76 kn
03/2017 CASENIPP	95.704.00 kn	22,490,44 kn	73.213.56 kn
04/2017 SAFEBOX	243.077,36 kn	57,123,18 kŋ	185,954,18 kn
05/2017 ACMC	113.505,49 km	29.227,65 kn	84.277.83 kn
06/2017 CASENIPP	98.930,00 kn	23.248.55 km	75.681.45 km
07/2017 SAFEBOX	243.077.36 kn	57,123,18 km	185,954,18 kn
TOTAL:	871.479,52 km	207.351,56 kn	664.127,96 kn

\*Depends on call. Top up for Eurostans 2 (2014-2020) is 23.8% for Call 1 to 8 (SAFEBOX and CASENIPP); 28.75% as of Call 7 (AGMC). \*\* this payment is reduced for costs occured in April and May 2017 so instead of 243.077.36kn costs, total costs from Eurostans in June are 77.185.31kn, and when we deduct EC ccontribution of 18.138,55kn, incurred costs for reporting period is 59.046,76kn.

Swiss-Croatian Cooperation Programme Interim Report - PROJECT

Budgetince	Tot	al bodget	Previo	costs	441 MIL	rred costs E reporting Refiod		Total incurred eligible costs	Rema	ining budge
ctivity 2 - Support activities	HRK	801.806,30	HRK		HRK	4.800,00	HRK	4.800.00	HRK	797.006,38
ctivity 2.1. Joint events (brokerage, company ilssion, educational events)	HRK	408,917,94	HRK		HRK	4.800,00	HRK	4.800,00	HRK	404.117,9
ctivity 2.2. Consultant vouchers	HRK	392.888,36	HRK		HRK		HRK	-	HRK	392,888,3
	HRK		HRK	- 17e)	HRK		HRK	-	HRK	_
P 2 SUPPORT ACTIVITIES	*****				1 hollows					
e-organisation of Health Tech b2b brokerage e eetings on topics of potential cooperation thror reserved amount covered the costs of mini-but		Graz with Ente	n euros	Europe Networ	ented mu	Delegation of	O Oreel	4.800,00 an companies were taken to the eveni and n went as a ideal platform for international R&D		797.006,30 4 Dustness ation
o-organisation of Health Tech 525 brokerage e eetings on topics of potential cooperation thro	event in ( Joh Euro	Graz with Ente	erprise I	Europe Networ	k partner	Delegation of	O Oreel			
o-organisation of Health Tech 525 brokerage e eetings on topics of potential cooperation thro	event in ( Joh Euro	Graz with Ente	erprise I	Europe Networ	k partner	Delegation of	O Oreel			
o-organisation of Health Tech 525 brokerage e selings on topics of potential cooperation thro	event in ( Joh Euro	Graz with Ente	erprise I	Europe Networ	k partner	Delegation of	O Oreel			
o-organisation of Health Tech 525 brokerage e selings on topics of potential cooperation thro	event in ( Joh Euro	Graz with Ente	erprise I	Europe Networ	k partner	Delegation of	O Oreel			
o-organisation of Health Tech 525 brokerage e selings on topics of potential cooperation thro	event in ( Joh Euro	Graz with Ente	erprise I	Europe Networ	k partner	Delegation of	O Oreel			

Swiss-Croatian Cooperation Programme Interim Report - PROJECT

V-1 Executing Agency		
3 <sup>°</sup> anii loogat soarraa	Crossen Agency for SMEs, inconsions and investments.	Devetoment Unit
Adativata	Harver 208, 10 010 Zagreb, Croata	
Contact person July 100	Marija Golekitvić filenici Analyst	
Telephone Erund		Modelia
	Certification & Sign	ature
		Cathomanes (A nen, scal)
I centify that I am duty authorized to sign that a report and that the information given are curre	tanin Raport and that I have thoroughly reviewed the It and accurate	200
I control that recoverable VAT is non eligible poyment utains.	within this project and has been excluded from the	y00
I hareby confirm that all procurement proceeds with the material less and requilations and in co	His performed in thereporting period are in accordance implance with the respective EU depolves.	yes .
I confirm that the lender documentation and th		100
	tance with the provisions of the Implementation	200
These thoroughly reversed the alated in Part i information provided is thus and eccurate poor	Part II and Part RL and herewith confirm that the rding to my best knowledge	yes
I conten that the Mormalium and publicity easi		yes
	Far the Executing Agency	
Hame		talietit
Signature	detal	
Pasiden	Acting Head of Development	we like
Date	22.06.2018	

Swiss-Croatian Cooperation Programme Interim: Report - PROJECT

V-2 Intermediate Body			Statistication and an and and and
Fail legal name	Crostian Agencyfor SMEs, Imovalions and Investments, E	Ameticianes Suppl	in Ox
Address	Kuaver 206, 10 000 Zegreb, Croate		
Contact person Job 2014	Vedeen Extern Service Expert	1	
1 elaphona Email	01 Auto - Handi (1957) Million Branch Marchard	Mobile	
	Certification & Signa	iture	
The Internacians Body twenty certitian the co data presented this interim Report.	machinese and edwpency of all information and ferencial		Comments (f non, mix)
	-Bharcing in appropriate proportion to expenses incurred ancing partners	-	yes.
The intermediate Body combes that information the provisions of the Implementation Agreeme	n presented in the Islamin Report is in eccontence with rel	-	
invactives, reliability and conference and re-	ation salated to the separatilizes, made in the current genry view itsurtoughly renfield and its authentity, ean. The are in kine with the Project englementation		yes
The Intermediate Body heraby assures adequi	the such trails in the reporting period.		the second s
The intermediate Body hereby certifies that no and other sources of funds occured in the repl	structure distances in the second		)955 
The intermediate Body heraby confirms that all period any in accordance with the national law EU directives.	procurement procedures performed in the repursing and tegulations are in compliance with the respective		78
The intermediate Body handly confirms the ca the reporting period.	reliance with azeta and nime of all actions performed in		ym
Harro Signatura Pastilios Date	Per the intermediate Body Decision March T Deputy of President of Management of Marchart of the Management	2005	

South Didlies Cooperation Programme Filmers Report-PROJECT



Swies Croatian Cooperation Programmie Infarim Report - PROJECT

## Interim financial statement for period 1.1.2018 - 30.6.2018

/ Data				
Project Name			EUROSTAR	15
Executing Agency		Croatian Agen	cy for SMEs, innovations an	d Investments, Development Unit
Intermediate Body		Croatian Agency fo	or SMEs, innovations and inv	estments, Beneficiarles Support Unit
Project Partners (if applicable)			N/A	
Froject duration	from	1 June 2	to 17	31 May 2024
Number of IR			2nd	
Reporting period	frem	1 January	2018 to	30 June 2018
Total Project budget	CHF	1.176.471,00		Grant rate awarded \$5,00%
Swiss Contribution	CHF	1.000.000,00		Croatian Co-financing 15,00%
National contribution	CHF	176.471,00	Source(s) of co-financing	HAMAG-BICRO (State budget)
Eligible costs in reporting period	HRK	823.615,81		European Commision - Eurostars top-up
<b>Swiss</b> Contribution	HRK	700.073,44		
National contribution	HRK	123.542,37		
Eligible costs until the end of reporting period	HRK	1,492,543,77		
ain activity throughout the whole project tity, in the monitoring phase are 4 sub- pimouni gaid for the projects in the report am IT Ltd.: 203.1500 mix Ltd.: 203.1500 lecto Inteligential statemi Ltd.: 296.222,0	Execus rplemented all activity coordinated and in implementation is ropects. Iting period is 1.003 43 HRK 80 HRK 81 HRK	ittles according to the plan for i nplemented as planned monitoring of contracted Euros		December 2017) and Period 2 (1 January 2018 - 30 June 2
Avelopments in the reporting period: G-BiCRO, Beneficiaries Support Unit in ade sure that the overall project is being an activity throughout the whole project into the projects in this repor- mount paid for the projects in this repor- ment 14d: 234.763, min 1 kd: 234.763, Distribution of the projects in this repor- ment 14d: 234.763, Distribution of the projects in this repor- ment 14d: 234.763, Distribution of the projects in this repor- ment 14d: 234.763, Distribution of the projects in this repor- an IT kd: 234.763, Distribution of the projects in this repor- and the project of the project in the project of the project of the project in the project of	Execut nplemented all activ coordinated and it implementation is roperts. Iting penod is 1.002 43 HRK 94 HRKK 94 H	Wes according to the plan for nptemented as planned monitoring of contracted Euros .082,51 HRK: npany Betta Bofware Ltd., with on 10 April 2018. Todal value of	the Period 1 (1 June 2017 - 31 Stars sub-projects. This activity project acronym Milni HR, El 1 9 the project acronym Milni HR, El 1	December 2017) and Period 2 (1 January 2018 - 30 June 2 Is performed on quarterly basis for each contracted sub-pro
Ave-Represents in the reporting period: G-BiCRO, Beneficiaries Support Link in ade sure that the overall project is being an activity throughout the whole project ity, in the monitoring phase are 4 sub-primount paid for the projects in this repor- ment 14.: 234.763, min 1 ful: 234.763, min 1 ful: 234.763, D3 Sector 2016, control with HAMAG-4 D1 March 2016, controct with HAMAG-4 D1 March 2016, contro	Execut rplemented all activ coordinated and is implementation is rojects implementation is rojects 43 HRK 84 HRK 10 HRK 10 HRK signed with the cor 80 GRO was signed 48 R, Project particet the auth project of the the auth project of	Ness according to the plan for in plemented as planned monitoring of contracted Euros .082,51 HRIK: npany Bells Sofware Ltd., with on 10 April 2016. Total value o Is a company from Switzerlan	the Period 1 (1 June 2017 - 31 stars sub-projects. This activity project acronym Mini HR, El 1 % the project is 9.543,700,00 H d.	December 2017) and Period 2 (1 January 2018 - 30 June 2 Is performed on quarterly basis for each contracted sub-pro 2000, and the above paid amount is for the Q1. Project star IRK, total value of CRO part is 4.196.877,00 HRK, and contr
Avelopments in the reporting period: G-BICRO, Beneficiaries Support Unit in ade sure that the overall project is being an activity throughout the whole project into the projects in this repor- mount paid for the projects in this repor- ment 140: 234.763, min 140: 234.763, min 140: 234.763, etcb inteligential statemi Ltd.: 266.922,0 a Software Ltd.: 268.947,00 reporting period, and new contract was al Macric 2016, contract with HAMAG- I Macri 2016, contract with HAMAG- I Macri 2016, contract with HAMAG- I Macri 2016, contract with HAMAG- I by HAMAG-BICRO is 1.490.000,00 Histori In the next interim Report (01. July - 3)	Execut nplemented all activ coordinated and it implementation is implementation is implementation is implementation is 100 HRK 18 HRK 19 HRK 19 HRK 19 HRK 19 HRK 19 HRK 19 HRK 19 HRK 10 HRK	Ness according to the plan for 1 nptemented as planned monitoring of contracted Euros .082,51 HRIK: 	the Period 1 (1 June 2017 - 31 stars sub-projects. This activity project acronym Mini HR, El 1 of the project is 9.543,700,00 H d. Ion for daily cash handling* on i e amount which company Sed	December 2017) and Period 2 (1 January 2018 - 30 June 2 Is performed on quarterly basis for each contracted sub-pro
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Avelopments in the reporting period: G-BICRO, Beneficiaries Support Unit in ade sure that the overall project is being ain activity throughout the whole project ity, in the monitoring phase are 4 sub-pi- mount paid for the projects in this report amment is a support of the support and the support of the support and the support of the support a Boftware Ltd. 2005 150,0 enclaiment TLLd. successfully finished in the next interim Report (0.1 July - 3) the reporting period financial and techni- the reporting period financial and techni- e and of current reporting period Eurost ontracted. Concerning the Implementation 12 (1 January 2018 - 30 June 2018) In Sective.	Execus nplemented all activity i coordinated and in implementation is roperts. Imp pend is 1.002 34 HRK 10 HRK 18 HRK 10 HRK 18 HRK 10 HRK signed with the con B/CRO was signed RK. Project partner the sub-project. Qat 10 December 2018 Ical evaluation of 3 Ical evaluati	Ness according to the plan for in phemented as planned monitoring of contracted Euros 0.82,51 HRIK: npany Bella Software Ltd., with on 10 April 2018. Total value of its a company from Switzertam with be presented in details th projects received in last call (s in implemented according to th in general, that the implement	the Period 1 (1 June 2017 - 31 stars sub-projects. This activity project acronym Mini HR, El 1 9 the project is 9.543,700,00 H d. Ion for daily cash handling* on 1 e amount which company Sed september 2017) was Inished.	December 2017) and Period 2 (1 January 2018 - 30 June 2 Is performed on quarterly basis for each contracted sub-pro 2000, and the above paid amount is for the Q1. Project star RK, total value of CRO part is 4.196.877,00 HRK, and comb the 30 April 2018 and did not spend all the funds at the end iam TF Ltd. returned to the account of HAMAG-BICRO. Two projects passed financial and technical evaluation, one ready visible - 4 Eurostars sub-projects with Croatian particl thas been successful so far.
avelopments in the reporting period: G-BICRO, Beneficiaries Support Link in ade sure that the overall project is being an activity throughout the whole project is using the project is the report am IT Ltd. 234.763, "min Ltd." 234.763, "min Ltd." 234.763, "min Ltd." 234.763, an IT Ltd." 234.763, and IT Ltd." 234.763, and IT Ltd." 234.763, a Software Ltd." 286.947,00 reporting period, one new contract was a Software Ltd." 268.947,00 Teporting period, one new contract was a Software Ltd." 268.947,00 Teporting period, one new contract was in March 2016, contract with HAMAG- I by HANAG-BICRO is 1.490,000,00 Hi thy Bedem IT Ltd. successfully Inished in the next interim Report (01. July - 3) the reporting period financial and techni- e end of current reporting period Eurost onfracted. Concerning the implementation 2 (1 January 2018 - 30 June 2018)	Execus nplemented all activity i coordinated and in implementation is roperts. Imp pend is 1.002 34 HRK 10 HRK 18 HRK 10 HRK 18 HRK 10 HRK signed with the con B/CRO was signed RK. Project partner the sub-project. Qat 10 December 2018 Ical evaluation of 3 Ical evaluati	Ness according to the plan for in phemented as planned monitoring of contracted Euros 0.82,51 HRIK: npany Bella Software Ltd., with on 10 April 2018. Total value of its a company from Switzertam with be presented in details th projects received in last call (s in implemented according to th in general, that the implement	the Period 1 (1 June 2017 - 31 stars sub-projects. This activity project acronym Mini HR, El 1 9 the project is 9.543,700,00 H d. Ion for daily cash handling* on 1 e amount which company Sed september 2017) was Inished.	December 2017) and Period 2 (1 January 2018 - 30 June 2 Is performed on quarterly basis for each contracted sub-pro 2000, and the above paid amount is for the Q1. Project star RK, total value of CRO part is 4.196.877,00 HRK, and comb the 30 April 2018 and did not spend all the funds at the end iam TF Ltd. returned to the account of HAMAG-BICRO. Two projects passed financial and technical evaluation, one ready visible - 4 Eurostars sub-projects with Croatian particl thas been successful so far.
avelopments in the reporting period: G-BICRO, Beneficiaries Support Unit in ade sure that the overall project is being ain activity throughout the whole project whole project is this repor- mount paid for the projects in this repor- mount paid for the projects in this repor- mount paid for the projects in this repor- solution of the project is the second and filled. 203-150,0 lecta intelligential statem Ltd. 296-222,0 a Software Ltd. 205-160,000 Hi any Bedam TF Ltd. 300-000,00 Hi any Bedam TF Ltd. successfully finished in the next interim Report (01, July - 3) the reporting period financial and techni- le end of current reporting period Eurost outmatch. Concerning the Implementation 12 (1) January 2018 - 30 June 2015) an ectivity - monitoring of contracted sur- tion caller - 30 March 2018 got approval. Croatian Eurostan: Support activities https://doi.org/10.0000/10.000000000000000000000000000	Execus nplemented all activ coordinated and is implementation is roports. Imp period is 1,003 43 HBK 10	Ness according to the plan for inplemented as planned monitoring of contracted Euros	the Period 1 (1 June 2017 - 31 stars sub-projects. This activity project acronym Mini HR, El 1 9 the project is 9.543,700,00 H d. Ion for daily cash handling* on 1 e amount which company Sed september 2017) was Inished. He plan. Concrete results are al atton of Eurostars sub-projects rojects within Eurostars have b ct - MiniHR was contracted with	December 2017) and Period 2 (1 January 2018 - 30 June 2 Is performed on quarterly basis for each contracted sub-pro 2000, and the above paid amount is for the Q1. Project star RK, total value of CRO part is 4.196.877,00 HRK, and comb the 30 April 2018 and did not spend all the funds at the end iam TF Ltd. returned to the account of HAMAG-BICRO. Two projects passed financial and technical evaluation, one ready visible - 4 Eurostars sub-projects with Croatian particl thas been successful so far.
avelopments in the reporting period: G-BICRO, Beneficiaries Support Unit in ade sure that the overall project is being ain activity throughout the whole project whole project is this repor- mount paid for the projects in this repor- ant FLM. 203-150, lecta Intelligential statem Ltd. 268-947,00 reporting period, one new contract was a boftware Ltd. 268-947,00 reporting period, one new contract was of March 2016, contract with HAMAG-4 ib y HAMAG-BICRO is 1,490,000,00 Hi my Bedam IT Ltd. successfully finished in the next interim Report (01, July - 3) the reporting period financial and techni- le end of current reporting period Eurost ontifacted. Concerning the Implementation 12 (1 January 2018 - 30 June 2018) am ectivity - monitoring of contracted sur- tion date - 30 March 2016 got approval Creatian Eurostam Support activities Inmaking conference anisation of BioTech Company Mission in fight bickets for 5 representatives of C 20 event in Harnover stitistion of LT byb, event (Fature March	Execus rplemented all activity coordinated and in implementation is roperts. Imp period is 1.002 34 HRK 10 HRK	Ness according to the plan for in plemented as planned monitoring of contracted Euros .082,51 HRIK: 	the Period 1 (1 June 2017 - 31 stars sub-projects. This activity project acronym Mini HR, El 1 9 the project is 9.543,700,00 H d. Ion for daily cash handling* on 1 e amount which company Sed september 2017) was Inished. In for daily cash handling* on 1 e plan. Concrete results are al atton of Eurostars sub-projects rojects within Eurostars have b ct - MiniHR was contracted will in Zurich, with Enterprise Europ	December 2017) and Period 2 (1 January 2018 - 30 June 2 Is performed on quarterly basis for each contracted sub-pro 2000, and the above paid amount is for the Q1. Project star RK, total value of CRO part is 4.196.877,00 HRK, and comb the 30 April 2018 and did not spend all the funds at the end i arm IT Ltd. returned to the account of HAMAG-BICRO. Two projects passed financial and technical evaluation, one ready visible - 4 Eurostars sub-projects with Croatean particl the starting date 1 March 2018.

Swiss-Creatian Cooperation Programme Interim Report - PROJECT

1 Incurred eligible Costs - Sur	nmary								
Start date of incurred costs period	1 J	anuary 2	1018	]			End date of incurred costs period	30	June 2018
			Ал	data in .	HRK				
Bludget line	Total budge	Ph	viously incurred		urred costs his reporting period		Total incurred eligible costs	Rem	aining budge
VP 1 EUROSTARS PROJECT COSTS	HRK 7.216,195	,33 HF	664.127,96	HRK	754.641,81	HRK	1,418,769,77	HRK	5.797.425.5
P 2 SUPPORT ACTIVITIES	HRK 801.806	,30 HF	K 4.800,00	HRK	68.974,00	HRK	73.774.00	HRK	728,032.3
otal	HRK 8.618.001	,83 HF	IK 668.927,96	HRK	823.615.81	HRK	1.492.543,77	HRK	6.525.457,8
			Sourc	es of fil	nancing				
Swiss Contribution	HRK 6.815.301	.39 HA	K 568.588,77	HRK	700.073,44	HRK	1.268.662,20	HRK	5.546.639,1
Crostian Co-financing	HRK 1,202,700	24 HF	K 100,339,19	HDV	123.542.37	HRK	223.881,57	HRK	978.816.6

Swiss-Creatian Cooperation Programme Interim Report - PROJECT

BudgetIme	Total t	budget Previously cos	incurred	Ins reporting		Total incurred eligible costs	Rém	aining budge
ctivity 1.1 - Project costs for Euro rojects financed by HAMAG-BICF		16.195,33 HRK 66	4.127,96 HRK	754.641,81	HRK	1.418.769,77	HRK	5.797.425,
	HRK	- HRK	- HRK		HRK		HRK	
	HRK	- HRK	- HRK	-	HRK		HRK	_
I EUROSTARS PROJECT CO	STS HRK 7.2	16.195,33 HRK 66	4.127,96 HRK	754.641,81	HRK	1.418.769,77		5.797.425,
			Progress R					
ACMC – Eurostars Call 7 (CRO pa Mini HR – Eurostars Call 8 (CRO p 106.326,00 HRK (total eligible cost	rticipant Reflecta Intelig articipant Bella Softwar a for this project)	K Ltd.) gentn' sistemi Lid.) re Ltd.) - starting date				0.00 HRK - 383.675,00 HRK (EC contribut)		
ACMC – Eurostars Cali 7 (CRC pa Mini HR – Eurostars Cali 8 (CRO p. 105.325,00 HRK (total eligitole cost ne budget of every project is divider evious quarterly report that must b the total grant part is amount that is doucted from total grant. The remais C contribution is different, for calis a 3.78% as of Cali 7. The percentage is confirmed and agreed between a endo so that is why live amount on p	O participant POLL-MU tribipant Reflecta Intelig articipant Belia Softwa articipant Belia Softwa is for this project) d into quarters (3 mont e approved by EA and contracted by HAMAG contracted by HAMAG ning part is total eligibù ind depending on a cal o f reimbursement by all involved parties on 1	K Ltd.) genth/sistemi Ltd.) rre Ltd.) - starting date ths) so monitoring is pe IB. 	formed on a qua In HAMAG-BICR Piloject is appro for each call.	nterity basis as w O receives reim ved and contrac	rell as payr bursement ited. Reimt	0.00 HRK - 383.575,00 HRK (EC contribut nents to the companies. Payment for the n from the European Commission and this f xursement for Eurostars 2 (2014-2020) is 2 bibliction is excluded from each instalment (	ext peri EC conti 3.6% fo	od depends o ibution is r Call 1 to 6;
The budget of every project is divide revious quarterly report that must be revious quarterly report that must be to total grant part is amount that is educted from total grant. The remais C contribution is different for calls a 5.75% as of Call 7. The percentage	O participant POLL-MU tribipant Reflecta Intelig articipant Belia Softwa articipant Belia Softwa is for this project) d into quarters (3 mont e approved by EA and contracted by HAMAG contracted by HAMAG ning part is total eligibù ind depending on a cal o f reimbursement by all involved parties on 1	K Ltd.) genth/sistemi Ltd.) rre Ltd.) - starting date ths) so monitoring is pe IB. 	formed on a qua In HAMAG-BICR Piloject is appro for each call.	nterity basis as w O receives reim ved and contrac	rell as payr bursement ited. Reimt	ments to the companies. Payment for the n from the European Commission and this f nursement for Eurostars 2 (2014-2020) is 2	ext peri EC conti 3.6% fo	od depends o ibution is r Call 1 to 6;

"Depends on call. Top up for Eurostars 2 (2014-2020) is 23.5% for Call 1 to 8 (SAFEBOX and CASENIPP); 25.75% as of Call 7 (ACMC and Mini HR). "Sedam IT d.o.o. will reimburse the unspent amount to HAMAG-BICRO since they did not spend it by the end of the project and it will be presented in the next interim Report (D1 July - 31 December 2018)

Swiss-Creatian Cooperation Programme Interim Report - PROJECT

#### 18-3 Incurred eligible Costs per Budget Line WP 2 SUPPORT ACTIVITIES

Budget line	Tot	at budget		usty incurred casts	in 195	rred costs s reporting period		Total incurred eligible costs	Rema	ming budget
Activity 2 - Support activities	HRK	801.896,38	HRK	4.800,00	HRK	68.974,00	HRK	73.774.00	HRK	728,032,30
Activity 2.1. Joint events (brokerage, company mission, educational events)	HRK	408.917,94	HRK	4.800,00	HRK	53,974,00	HRK	58.774,00		350.143,94
Activity 2.2. Consultant vouchers	HRK	392.888,36	HRK	-	HRK	15.000,00	HRK	15.000.00	HRK	377.888.36
	HRK		HRK	-	HRK		HRK	-	HRK	
WP 2 SUPPORT ACTIVITIES	HRK	801.806,30	HRK	4.800,00	HRK	68.974,00	HRK	73.774.00		728.032.30

#### Progress Report

Swiss-Croadian Eurostars Matchmaking conference
Co-organisation of BioTech Company Mission event, which took place on 15-16 February 2018 in Zurich, with Enterprise Europe Network partner. As a part of the event, Pritching Session and
b2b matching meeting were organized too. Delegation of 5 Croatian companies were taken to the event and realised 25 business meetings on topics of potential cooperation through Eurostars
program. After the main event, Croatian delegation visited knowation & Entrepreneurship Lab. The amount of 13.800,00 HRK is the cost of airplane tickets of 5 Croatian companies to Zurich
and back.
ICT bab event (Fuhre Match at CeBIT, 11-15 June 2018) in Hannover with Enterprise Europe Network partner. B28 event was part of the leading trade fair for the entire
communication and computer sector called CeBIT, which takes place once a year in Hannover. Delegation of 11 Croatian companies were taken to the event and realised 82 business
meetings on topics of potential cooperation through Eurostars
program. All the main event, Croatian through Eurostars
meetings on topics of potential cooperation through Eurostars
program. All the event and realised 11 representatives of Croatian companies were taken to the event and realised 82 business
meetings on topics of potential cooperation through Eurostars
program. Airplane tickets of 11 representatives of Croatian companies were covered by the project with total amount of
40,174.00 HRK.

meetings on topics of potential cooperation through Eurostars program. Anplane tickets of 11 representatives of Croatian companies were taken to the event and realised 82 business 40.174.00 HRK. Volucher program COD 9 - 4 applications received for the Voucher program. Two applications were evaluated as positive, two as negative. One voucher payment was made (Maxcom Ltd.), another voucher was postponed for the next call (Binaria Ltd). Total amount of palk voucher was 15.000,00 HRK. COD 10 - 3 applications received for the Voucher program. Two applications were evaluated as positive, ne as negative. One voucher payment was made (Maxcom Ltd.), another voucher COD 10 - 3 applications received for the voucher program. Two applications were evaluated as positive, one as negative. Of two positively evaluated, one was postponed for the next call in February 2019 (Adventure Donkey Ltd.), second one (Lambda Energy Ltd) did not send to HAMAG-BICRO requested documentation by the deadline and it will not be considered for the process.

Swiss-Croalian Cooperation Programme Interim Report - PROJECT

-1 Executing Agency			
Full logal name	Creation Agency for SMC+, three-store and investments.	Development Unit	
Anterena	Assiver 208 - 10 000 Zagret: Gmatia		
Contact persion	fra Aisturt.		
Job title	Analysi		
Telephone Email	9365 1 4661 036 74 Fallowed Roberts Rep Inc	Mobile	
	Cartification & Sign	lature	
an and a subscription of the subscription of t			Comments (dinon, nai)
report and that the inform with these are corre			yes
Experience that excerning to VAT action anyone o anythered above	eignen this propert and has been anclused fram dea		y#5
thereby continuities at procurement procedur with the national law and regulations and is cu	es performed in the reparang partad are in ac partiance Industrie with the neural of well strateway		yaa
I comirm that the sender documentation and th			1998
i continu that project is implemented in accord Agreement	ance with the provisions of the implementation		ipe
have thoroughly reviewed the stated in Part & information provided is must and accurate acco	Part II and Part 81, and nerowern porvice dual the rong to my heart throwledge		yes.
confirm that the microsofton and publicity col-	pations were tablect		y65
	For the Executing Agency	S	
Name		Turzija. Served	
Bignation	for with		
Pesition	Memour of the Massigurier Heed of Development and Beneficiarias Bulgeon	rf Beard Dheiscre	
Dete	27 Bectember 2019		

Biviss-Croatian Cooperation Programme Inform Report - PROJECT

V-2 Intermediate Body		
Full legal name	Croatian Agency for SMEs, innovations and investments	s, Beneficiaries Support Unit
Address	Ksaver 208, 10 000 Zagreb, Croatia	
Contact person	Lade Benzon Kršnjavi	
Job title	Senior Analyst	
Telaphone	+385 1 4891 656	Mobile
Email	lada.benzonkrenavir@hamagbicro.hr	
	Certification & Sig	nature
The intermediate Booky baseby configure the	mechans and adequacy of all information and financial	Comments (if non, n/a)
call presented this interim Report.		yes
in shis period has been paid by all other co-fin		yes
me provisions of the implementation Agreeme		yes
reporting period presented by the Executing A correctness, reliability and conformity was oro	tation related to the expenditures made in the current gency was thouroughly verified and its authentity, ven irres are in line with the Project Implementation	yes
The Intermediate Body hereby assures adequ	ate audit trails in the reporting period.	yes
The Intermediate Body hereby certifies that no and other sources of funds occured in the rep	double-financing of any of the eligibly expenditures by onling period.	yea
The Intermediate Body hereby confirms that a seriod are in accordance with the national law EU directives.	Il procurement procedures performed in the reporting and regulations and in compliance with the respective	yea
The Intermediate Body hereby confirms the co he reporting period.	impliance with state-aid rules of all actions performed in	ува
	For the Intermediate Body	
Name		Vrbanec, jana Orab
Signature		Y
Position	President of Manageme Member of the Manageme	
Date	27 September 2018	

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Interim financial statement for	period 1.1.2018 - 30.6.2018	(continued)
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V-3 Paying Authority	Renard Street Stre	A REAL PROPERTY OF A DESCRIPTION OF A DE
Full legal name	Republic of Croatia, Ministry of Finance, State Treasury, I	National Fund
Address	Kalančićeva 5, 10 000 Zagreb, Croatia	
Contact person Job ütle	Dubravka Filma Head of National Fund Sector	
Telephone Email	+385 J:4581 243 dubravka.&nta@min.hr	Mobile
PERSONAL PROPERTY.	Certification & Sig	nature
		Comments (If non, n/a)
The Paying Authority hereby confirms that info with the provisions of the Project Agreement	mation presented in the Interim Report is in accordance	W29
The Paying Authority hereby certifies that no o other sources of funds occured in the reporting	louble-financing of any of the eligibly expenditures by and g period	* except, calculation of financing skilos (5 or accordance with subsequent SDC instructions
Narre	For the Paying Asthbrity	
Signature	Chan V	
Position	Assisted Meridian of Phance and State Tressure	

Swiss-Greatian Cooperation Programme Interim Report - PROJECT

## Interim financial statement for period 1.7.2018 – 31.12.2018

ey Data	-			
Project Name			EUROSTARS	
Executing Agency			MEs, innovations and investmen	
Intermediate Body		Croatian Agency for SMEs,	Innovations and Investments, B	eneficiaries Support Unit
Project Partners (il applicable)			N/A	
Project duration	from	1 June 2017	7 to	31 May 2024
Number of IR		3rd		
Reporting period	from	1 July 2018	to	31 December 2018
Total Project budget	CHF	1.176.471,00	Grant	rate awarded \$5,00%
Swiss Contribution	CHF	1.000.009,00	Croatlan	Co-financing 15,00%
National contribution	CHF	176.471,00	Source(s) of co-financing	HAMAG-BICRO (State budget)
Eligible costs in reporting period	HRK	451.790,83	1	Europeen Commission-Eurostars top-up
Swiss Contribution	HRK	384.022,21	ſ	
National contribution	HRK	67.768,62	F	
Eligible costs until the end of reporting	Lunu			
	HRK	1.944.334.60		
AAO-BICRO, Beneficiaries Support Unit an od 3 (1 July 2016 - 31 December 2018) an main activity throughout the whole project math activity in the monitoring phases are 3 sub- nit amount paid for the projects in this report edam IT Ltd* : 8.3	Execution Execution plemented activities dimade sure that tr implementation is a rojects and 1 sub-p ling period is 591.0 18,47 HRK	nonliciting of contracted Eurostars sub monitoring of contracted Eurostars sub rolect is in the last phase of financial m	(1 June 2017 - 31 December 201 and Implemented as planned.	
A developments: MAG-BICRO, Beneficiarles Bupporl Unit an toda 3 (1 July 2016 - 31 December 2016) an imain activity throughout the whole project mean activity throughout the whole project imain activity throughout the whole project interpoly in the monitoring project in this report imany Sedam IT Ltd. successfully finished excl. In this reporting period (1 July 2018 - 3 Wared amount was overpaid, therefore, H// FB reported to EA ineligible costs occured	Execution Execution polemented activities ind made sure that it implementation is i rojects and 1 sub-p ling penod is 591.0 18,47 HRK 82,01 HRK 48,00 HRK 20,80 HRK 20,90 HRK 20	As summary on Intervention until the s according to the plan for the Period of the overall project is being coordinated a moliforing of contracted Eurostars sub moliforing of contracted Eurostars sub moliforing of contracted Eurostars sub moliforing of contracted Eurostars sub moliforing the state of financial re 25,58 HRIC: It Project Proposals had been received ash deposit management solution for d Sedam IT Ltd. returned the unspent a ned the overpaid amount of 2.318,47 H Mr Ltd. In the amount of 21,80 HRIK.	I (1 June 2017 - 31 December 201 and implemented as planned. -projects. This activity is performe sporting (implementation of this sui i as of Cul-off date on 12 Septemb laby cash handling" on 30 April 20: mount of 35.482,01 HRK to the act IRK to the company's account.	
Accurating Summary on in     Adversements:     Adversements:     Add-BiCRO, Beneficiaries Bupporl Unit in     add 3 (1 July 2016 - 31 December 2018) ar     mean activity throughout the whole project     annount paid for the projects in this report     add for the projects in this report     ideam IT Ltd*:         208.6         Colored to EA neighber costs occured     mine reporting period, no new contracts had 1     miner bardwith EA.     The reporting period (1 July 2018 - 3     the reporting period (1 July 2018 - 3     the reporting period to EA neighber costs occured     the end of current reporting period ELIONS     The section of ELIONS     The section of ELIONS     The reporting period (1 July 2018 - 3     The end of current reporting period ELIONS     The section of ELIONS     The end of current reporting period ELIONS	tervention Executiv plemented activitie dimade sure that ti matementation is i rojects and 1 sub-p ling penod is 561.0 18,47 HRK 48,00 HRK 21,80 HRK 48,00 HRK 21,80 HRK 20,00 H	re summary on Intervention until the s according to the plan for the Period i nonlioring of contracted Eurostars sub topics is in the last phase of financial re 25,58 HRK: II Project Proposals had been received ash deposit management solution for d sedam IT LLd. returned the unspent a need the overpaid amount of 21,60 HRK. cen Implemented according to the plan	I (1 June 2017 - 31 December 201 and implemented as planned. projects. This activity is performe porting (implementation of this suf l as of Cul-off date on 12 Septemb latity cash handling" on 30 April 20: mount of 35,482,01 HRK to the act IRK to the company's account.	d on quarterly basis for each confracted sub-proj 9-project had finished on 30 April 2018). er 2018. IB and dki not spend all the funds until the end of count of HAMAG-BICRO, It was found that the
Advelopments: Add-BICRO, Beneficiartes Bupport Unit an Idavelopments: MAG-BICRO, Beneficiartes Bupport Unit an Ida 3 (1 July 2016 - 31 December 2016) an main activity throughout the whole project methy. In the monitoring phase are 3 sub-pha- al amount paid for the projects in this report ledam IT Lito". Beneficial intelligential statema Lido: 2017, The Lido: Soli-mix Lido: Soli-mix Lido: 1017, Telefas Software Lido: 2017, Telefas Software Lido: 2017, This reporting period (1 July 2018 - 3 Wered amount was overpaid; therefore, H// TB reported to EA intelligible costs occured the end of current reporting period Eurosci urostars sub-projects has been successful Visit (1 July 2018 - 31 December 2007)	tervention Executiv plemented activitie di made sure that ti implementation is i rojects and 1 sub-p ling penod is 591.0 18,47 HRK 82,01 HRK 48,00 HRK 22,180 HRK 22,180 HRK 22,180 HRK 22,180 HRK 20,00 HRK 2	re summary on Intervention until the s according to the plan for the Period of the overall project is being coordnated is moliforing of contracted Eurostrans sub orged is in the last phase of financial re 25,58 HRIK: It Project Proposals had been received asth deposit management solution for d Sedam IT Lid returned the unspent as Sedam IT Lid returned the unspent as the two everyaid amount of 2,318,47 h for Lid. In the amount of 21,80 HRIK, een Implemented according to the plan med regularly. In total, 4 sub-projects w concluded by the end of 2018.	I (1 June 2017 - 31 December 201 and implemented as planned. projects. This activity is performe porting (implementation of this suf l as of Cul-off date on 12 Septemb latity cash handling" on 30 April 20: mount of 35,482,01 HRK to the act IRK to the company's account.	d on quarterly basis for each confracted sub-proj o-project had finished on 30 April 2018). er 2018, 18 and did not spend all the funds until the end of count of HAMAG-BICRO. It was found that the count of HAMAG-BICRO. It was found that the

Swiss-Croatian Cooperation Programme Interim Report - FROJECT

-1 Incurred eligible Costs - Sur	nmary				
Start date of incurred costs period	1	July 2018	End date of	incurred costs period	31 December 2018
		Ai! data in	HRK		
Budget line	Total budget	Previously incurred costs	Incurred costs In this reporting period	Total incurred eligible costs	Remaining budget
VP 1 EUROSTARS PROJECT COSTS	HRK 7.216.195,33	HRK 1.418.769,77	HRK 451.790.83	HRK 1.870.560,60	HRK 5.345.634,73
P 2 SUPPORT ACTIVITIES	HRK 801.806,30	HRK 73.774,00	HRK -	HRK 73.774,00	HRK 728.032,30
ctai	HRK 8.018.001.63	HRK 1.492.543,77	HRK 451.790,83	HRK 1.944.234,60	HRK 6.073.667,03
		Sources of fi	nancing		
Swiss Contribution	HRK 6.815.301,39	HRK 1.268.662,20	HRK 384.022,21	HRK 1.652.684.41	HRK 5.162.616.9
Creation Co-financing	HRK 1.202.700.24	HRK 223.881,57	HRK 67,768,62	HRK 291.650,19	HRK 911.050,0

Swiss-Croatian Cooperation Programme Interim Report - PROJECT

Budget line	Total budg	Previously in	curred costs		ed costs offing period	Total i	ncurred eligible costs	4	Remaining budget
ctivity 1.1 - Project costs for Eurost rojects financed by HAMAG-BICRO	ars HRK 7.216.19	5,33 HRK	1 418 769,77	HRK	451.790,83	HRK	1.870.560,60	HRK	5.345.634,73
	HRK	- HRK		HRK	-	HRK	-	HRK	
	HRK	- HRK		HRK		HRK	-	HRK	
1 EUROSTARS PROJECT COSTS	HRK 7.216.19	5,33 HRK	1.418.769,77	HRK	451.790,83	HRK	1.870.560,60	HRK	5.345.634,73
			Progress Re	nort					
projects contracted through Eurostan his moment, in the monitoring phase	s with Croatian participation are 3 contracted project	nts are monitored by	the Executive .	Agency. The	at activity is pe	riomed	on a quarierly bas	sis for each	contracted project.
e budget of every project is divided in previous quarterly report that must be									
e total grant part is amount that is con ducted from total grant. The remaining contribution is different for calls and i. 78% as of Call 7. The percentage of a confirmed and agreed between all in ford so that is why the amount on pro- call approved costs on 31 December 2 with of payment / acronym To 2018 CASENIPP 2018 CASENIPP	depending on a call torp reimbursement by EC is involved parties on 11th o of of payment is not the s 2018: cotal amount paid 15,969,14 HRK 104.428,00 HRK -21,60 HRK	ns or the project proposals when the pi i fixed in advance for of January 2018 (e-m same as incurred cos SC contribution* I 29.662,05 HRK 24.540,58 HRK - 5,12 HRK	roject is approv each call all from Susani is in the report incurred costs	ved and cont ne Zumstein ing period in the repo 86.107,0 79.887, -16,	tracted. Reimi i), that EC con orting period D9 HRK 42 HRK 68 HRK	burseme	nt for Eurostars 2	(2014-2020	0) is 23.5% for Call 1 to 6;
Example 1 is amount that is con- would from total grant. The remaining contribution is different for calls and in T8% as of Call 7. The percentage of confirmed and agreed between all in iod so that is why the amount on pro- all approved coels on 31 December 2 risk of payment / acronym Tre 2018 CASENIPP 2018 CASENIPP 2018 CASENIPP 2018 CASENIPP	(a) parties total engine cos depending on a call for p reimbursement by EC is involved parties on 1 fin o of of payment is not the s constant of the second cost and the second second cost and the second second second second second cost and the second second second second second cost and the second second second second second second cost and the second second second second second second second cost and the second second second second second second second cost and the second second second second second second second second cost and the second second second second second second second second second cost and the second seco	na or the project, proposals when the pu is fixed in advance for of January 2018 (e-m same as incurred cos 29.662,05 MRK 24.540,58 HRK -5,12 HRK 28.784,11 HRK	roject is approv each call all from Susani ts in the report incurred costs	ved and conf ne Zumstein ing period 6 in the repo 86.107,0 79.887, -16, 83.027,6	tracted. Reimi b), that EC con prting period 19 HRK 42 HRK 68 HRK 57 HRK	burseme	nt for Eurostars 2	(2014-2020	0) is 23.5% for Call 1 to 6;
e total grant part is amount that is con judied from total grant. The remaining contribution is different for calls and i 76% as of Call 7. The percentage of a confirmed and agreed between all in tod so that is why the amount on pro- call approved costs on 31 December 2 with of payment / acronym Ta 2018 ACMC 2018 CASENIPP 2018 ACMC 2018 CASENIPP 2018 ACMC 2018 CASENIPP	depending on a call tory depending on a call tory reimbursement by EC is hvolved parties on 1 tin o of of payment is not the s tal amount paid 115.969,14 HRK 104.428,00 HRK -21,80 HRK 181.772,00 HRK 181.772,00 HRK	ns or the project proposals when the pi i fixed in advance for of January 2018 (e-m same as incurred cos SC contribution* I 29.662,05 HRK 24.540,58 HRK - 5,12 HRK	roject is approv each call all from Susani ts in the report incurred costs	ved and conf ne Zumstein ing period 66.107,0 79.887, -16, 83.027,6 134.965,7	tracted. Reimi b), that EC con prting period 19 HRK 42 HRK 68 HRK 57 HRK	burseme	nt for Eurostars 2	(2014-2020	0) is 23.5% for Call 1 to 6;
The total grant part is amount that is con educted from total grant. The remaining C contribution is different for calls and \$75% as of Call 7. The percentage of is confirmed and agreed between all in eriod so that is why the amount on pro- total approved costs on \$1 December 2	(11.52),75 HTML Paylow Cos depending on a call for p reimbursement by EC is involved parties on 11th o of of payment is not the s total amount paid (15.969,14 HTML 104.428,00 HTML -21,60 HTML 111.821,78 HTML 181.772,00 HTML	na or the project , proposals when the pu i fored in advance for of January 2018 (e-m same as incurred cos accontribution* 1 29.662,05 HRK 24.540,58 HRK - 5,12 HRK 26.794,11 HRK 46.866,29 HRK	roject is approv each call all from Susani ts in the report	ved and conf ne Zumstein ing period 66.107,0 79.887, -16, 83.027,6 134.965,7	tracted. Reimi b), that EC con 9 HRK 99 HRK 42 HRK 68 HRK 57 HRK 71 HRK 30 HRK 88 HRK	burseme	nt for Eurostars 2	(2014-2020	0) is 23.5% for Call 1 to 6;
le total grant part is amount that is con docked from total grant. The remaining 2 contribution is different tor calls and X75% as of Call 7. The percentage of is confirmed and agreed between all in ritid as that is why the amount on proc Atal approved costs on 31 December 2 conth of payment / acronym Tra V2016 ACMC V2016 CASENIPP V2016 CASENIPP V2016 CASENIPP V2016 CASENIPP V2016 CASENIPP V2016 CASENIPP VEBOX***	parts boar engine cos depending on a call tor p reimbursement by EC is nvolved parties on 11th o of of payment is not the s boar engine table           otal amount paid 105,969,14 HRK 104,4220,00 HRK +21,60 HRK 104,4220,00 HRK +15,565,90 HRK 416,622,22 HRK           111,821,78 HRK 111,821,78 HRK 111,822,70 HRK +15,565,90 HRK 416,622,22 HRK           122,2014-2020 is 23,67 Cured for company Poli- re project and with totat e costs EUROSTARS 799,103,46 HRK 702,603,67 HRK 67,11 HRK	ns or the project. xeposals when the pro- is fored in advance for of January 2018 (e-mz same as incurred cos EC contribution* 11 29.662,05 HRK 24.540,56 HRK 24.540,56 HRK 24.540,56 HRK 24.593,11 HRK 46.866,29 HRK 24.491,70 HRK 150.831,38 HRK 150.831,38 HRK % for Call 1 to 6 (SA % for Call 2 to 6 (SA)	roject is approv each call all from Susan is in the report incurred costs	ed and conf ne Zumstein ing period. a in the report 66.107,C 79.887, -16, 80.027,C 134.965,7 79.728, -11.908,C 461.790,8 -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -11.908,C -	tracted. Reimi b), that EC con parting period 19 HRK 42 HRK 68 HRK 57 HRK 57 HRK 50 HRK 58 HRK 58 HRK 58 HRK	burseme tribution	nt for Eurostars 2 is excluded from (	(2914-2020	0) is 23.5% for Call 1 to 6;

Swiss-Croatian Cooperation Programme Interim Report - PROJECT

#### III-3 Incurred eligible Costs per Budget Line WP 2 SUPPORT ACTIVITIES

fluctget lose	Total budget		Brevenously	Previously incurred costs		incurred costs in this reporting period		Total incurred eligible costs		Remaining budget	
Activity 2 - Support activities	HRK	801.806,30	HEK	73.774,00	HRK		HRK	73.774,00	HRK	728.032.30	
Activity 2.1. Joint events (brokerage, company mission, educational events)	HRK 408.917,94						HRK 58.774,00		HRK	350.143,94	
Activity 2.2. Consultant vouchers	HRK 392.888,36		HRK	15.000,00	HRK		HRK	15.000,00	HRK	377.888,36	
	HRK	-	HRK	- 1	HRK	-	HRK	-	HRK		
WP 2 SUPPORT ACTIVITIES	HRK	801.805,30	HRK	73.774,00	HRK		HRK	73.774,00	HRK	728.032.30	

#### **Progress Report**

Eurostare Matchmaking conference this reporting period no matchmaking conferences or B2B events had been organised. Two events are planned in 2019.

Voucher program COD 11 - In previous reporting period 3 pre-applications were received for the Voucher program. Two applications were evaluated as positive, one as negative. Of two positively evaluated, one was withdrawn and one postported for the next call in February 2019 (Adventure Donkey Ltd.). Execution of payment for this Voucher program was carried out in previous reporting period. Project Proposals (FPP) had been received in September 2018. New Call for Vouchers has been published on 28 December 2018 with higher amount of 30.000 HRK in total for writing FPP. Concerning this new Voucher program, execution of payment will be carried out in next reporting period.

Swiss-Croatian Cooperation Programme Interim Report - PROJECT

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In.

/-1 Executing Agency		
PT CARCUSING ADDRESS		
Full legal name	Constant Agency for SMEs, Innovations and Invastments, Develop	prment Unit
Address	Kitesur 208, 19 000 Zegreb, Crosse	
Contact person	be Anture	
Job tille	Aranya	
Talephone Ervai	-388 1 4881 C38	Mobile
	Certification & Signature	
		Commente (il non, nia)
ringe ware anorikanistischen Bastaro finde fablichen Bufft Buft		kap
t contine that increasible VAT is non-eleptric clow.	womn the project and hee been excluded from the payment	yes
I howey continue that all procurement procedure redenuct term and regulations, and in compliance	roli performed in the reporting particli are in accordance with the a with the respective EU diractives.	<b>165</b>
I continue that the render documentation and its	in confract comon the mighty clause	
s confirm that project is implemented in accord	lance with the provisions of the explementation Agreement.	700
I have thoroughly reviewed the stated to Part i provided to true and accurate according to my	Port Pland Part III, 2015 handwrift contines linar the information dest unavier.ge.	200 ·
confirm that the information and publicity of i	gations were helded	y98
	For the Eneroning Agonary	
Mama		na Turadia. Ina Starvad
Signature	J= Lic	
Position	Manuary of the Managem Acting Head of Development and Beneficienes Busice	ner Board H Chranon
Date	The second	

Same-Crosten Cooperate | Programme Intern Report - PROJECT

/-2 Intermediate Body		
Full legel name	Crosses Agency for SMEs, snovstons and investments, lienal	iconces Support Unit
Address	Kesting 208, 10 000 Zagrub, Croatis	
Contect person Job Hite	Lode Bordon Kringeri Serker Asshyst	
Telephone	-365 T 40R1 856	20
E ovage)	tatia becaperationian di hannashiona (m	Mulphu
	Certification & Signatur	91
The Intermediate Body Handler card fine the co	mechanise and edequacy of all information and financial data	Comments (Vi non, rVs)
preventes this interior Peopor		348
Proton and name there as an interation		βlig
The Intermediate Body certifies that where sta provisions of the Implementation: Agreement	on presented in the Interim Report & in accordance with the	j/11
printing properties by the Executing Agency will and conformity was proven. The ensymption Body certifies that assessed to	tation neated to the expenditures rades in the current reporting is thourcurghy we find and its authority, semachness, reteptiby area are in time with the Project Implementation Agreement.	yes
The intermediate Body Paraby secures adequ		yap
The Intermediate Body harsby careful that an Differ sources of Aunalia accuration the report of	a doubbe-knoncing of any of the eligibly expenditures by and § panet	yes
The Intermediate Body naracy continue that a in accordance with the Astional teer and negation of the second	4 proclamation proceedures performed in the reporting period are teams and in compliance with the respective EU allectives.	y85
The Intermodule Body haraby confirms the pr reporting period	ompliance with stane-out rules of all actions performed in the	Nex
	For the letermediate Dady	
Hame		un Vriensc. Jargans Onto
Signature		4
Position	Prosidert of Mendger Member af Ing Mendge	rearch Appurch
Quite		

Swiss-Croation Cooperation Programme Interm Report - PROJECT



Swiss-Croatier Cooperation Programme Interior Report - PROJECT

#### **Interim Report** Swiss-Croatian Cooperation Programme I. Key Data Project Name EUROSTARS Croatian Agency for SMEs, Innovations and Investments, Grants Division - Research, Development and Innovation (R&D&), Executing Agency Department for Implementation # Croatian Agency for SMEs, Innovations and Investments. Grants Division -- Research. Development and Innovation (R&D&I), Intermediate Rody Department for implementation I Project Partners (if applicable) N/A Project duration from 1 June 2017 to 31 May 2024 Number of IR 4th Reporting period from 1 January 2019 to 30 June 2019 Total Project budget CHF 1.176.471,00 Grant rate awarded 85,00% Swiss Contribution CHF 1.000.000,00 Crostian Co-financing 15,00% National contribution CHE 176.471,00 HAMAG-BICRO (State budget) Source(s) of co-financing Eligible costs in reporting period HRK 724,630,72 Europeen Commission-Eurostars top-up Swiss Contribution HRK 616.936,11 National contribution HRK 108.694,61 Eligible costs until the end of reporting HRK 2.688.965,32 period II. Executing Summary on Intervention Executive summary on intervention until the end of the reporting period Key developments HAMAG-BICRO - Beneficiantes Support Unit implemented project activities according to the plan in the course of all reporting periods - Period 1 (1 June 2017 - 31 December 2017), Period 2 (1 January 2018 - 30 June 2019) and made sure that the overall project is being coordinated and implemented as planned. The main activity is performed on quarterly basis for each contracted sub-project. Currently, in the monotomic project. They sub-project is in the process of contracting with the envisaged start of the implementation on 1 September 2019. Currently, in the monitoring phase are 3 sub-projects. I new sub-project is in the pr Partial: 4 (1 January 2019 - 30 June 2019) amount paid for Euroslam sub-projects in this reporting period is 901 139.78 HRK: - Polimik Litt. 204 499,00 HRK - Reflecta inseligence sistemi Ltd. 210.164,76 HRK - Bella Software Ltd. 486.476,00 HRK Total Until the and of current reporting period at sub-projects have been implemented according to the plan. Concerning the implementation it can be stated, in general, that the implementation of Furcitary sub-projects has been successful so far in this reporting period no new contracts have been signed. One new sub-project was approved in June 2019. Currently this sub-project is in the process of budget elearing. Enviseged start of its implementation is on 1 September 2019. The main activity - monitoring of the contracted sub-projects is performed regularly. In total, 4 sub-projects within Eurostars have been contracted in the period from the beginning of the Propert ET 12000 Alini HR with the beneficiary Bella Software Ltd. here submitted the request for prolongation of the implementation phase for 9 months on 12 April 2019 to EUREKA Secretariast (Browells) and the MAAG-BICRO due to unexpected circumstances which occurred on the partner's side. EUREKA Secretariast and HAMAG-BICRO approved the prolongation of this project in June 2018. Project eXistics will continue according to the new, revised implementation plen and it is expected that all envisoged project outputs and outcomes will be achieved until the end of this extended implementation period (April 2020). The sub-project ET 10517 SAFEBOX hed finitished successfully before the ourrent reporting period ion 30 April 2018 with all financial obligations concluded by the end of 2018). Eurostars - Support activities • Instalmanting conference Co-organization of E2B event (EUREKA Global Innovation Summit, 14-18 May 2019) in Manchester, UK, with Enterprise Europe Network partner. Airplane tickets for 8 representatives of Co-organization of E2B event (EUREKA Global Innovation Summit, 14-18 May 2019) in Manchester, UK, with Enterprise Europe Network partner. Airplane tickets for 8 representatives of Co-organization of E2B event (EUREKA Global Innovation Summit, 14-18 May 2019) in Manchester, UK, with Enterprise Europe Network partner. Airplane tickets for 8 representatives of Co-organization of E2B event (EUREKA Global Innovation Summit, 14-18 May 2019) in Manchester, UK, with Enterprise Europe Network partner. Airplane tickets for 8 representatives of Co-organization of E2B event (EUREKA Global Innovation Summit, 14-18 May 2019) in Manchester, UK, with Enterprise Europe Network partner. Airplane tickets for 8 representatives of Co-organization of E2B event (EUREKA Global Innovation Summit, 14-18 May 2019) in Manchester, UK, with Enterprise Europe Network partner. Airplane tickets for 8 representatives of Co-organization of E2B event (EUREKA Global Innovation Summit, 14-18 May 2019) in Manchester, UK, with Enterprise Europe Network partner. Airplane tickets for 8 representatives of Co-organization of E2B event (EUREKA Global Innovation Summit) (14-18 May 2019) in Manchester, UK event (15-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) (14-18) Voucher program Cell tor Vouchers has been published on 28 December 2016 with higher amount of 30.000.00 HRK in total for writing FPP. HAMAG BKCRD has received 4 pre-applications of which 1 was evaluated as negative due to eligibility oritaria. 1 was withdrawn. I did not submit FPP and 1 was evaluated as acceptable and paid in the amount of 30.000,00 HRK.

#### Interim financial statement for period 1.1.2019 - 30.6.2019

Swiss-Croatlan Cooperation Programme Interim Report - PROJECT

-1 Incurred eligible Costs - Sur	nmary									
Start date of incurred costs period	fincurred costs period 1 January 2019						incurred	costs period		30 June 2019
	_			All dats in F	RK	_	_			
Budget line	Tota	i budget	Pressour	sly incorrect cests		urned costs reporting period	Total	nourred eligible costs		Remaining budget
WP 1 EUROSTARS PROJECT COSTS	HRK 7	210,100,33	HRK	1.870.560,60	HNK	670.536,72	HRK	2.541.157,32	HRK	4.875.038.01
MP 2 SUPPORT ACTIVITIES	HRK	801.506,30	HRK	73.774.00	HRK	54.034,00	HRK	127.808,00	HRK	673.998,30
Fotal	HRK 8	8.018.001,63	HRK	1.944.334,60	HRK	724.630,72	HRK	2.668.965,32	HRK	5.349.036,31
				Sources of fin	ancing					
Swiss Contribution	HRK C	0.815.301.39	HRK	1.652.684,41	HRK	615,936,11	HRK	2.268.620.52	HRK	4.546.680.8
Croatian Co-financing	HRK 1	1,202.700.24	HRK	291.650.19	HRK	103 694.61	HRK	400.344.80	HRK	802.355,4

Swiss-Croatian Cooperation Programme Interam Report - PROJECT

Hudget line	Tet	al budget i	Previously i	incurred costs		rrad costs porting period	Total incurred eligible costs			Remaining budget
otivity 1.1 - Project costs for E rojects financed by HAMAG-BI		7.218.195,39	HRK	1.970 560,80	HRK	670.586,72	HRK	2.541.157,32	HRK	4.675.038,0
	HRK		HRIC		HRK	-	HRK		HRK	
	HRK		HIRK	-	HRK	-	HRK		HRK	
P 1 EUROSTARS PROJECT C	OSTS HRK	7.216.185,33	HRK	1.870.560,60	HRK	670.598,72	HRK	2.541.157,32	HRK	4.675.038,0
sub-projects contracted through				Progress Re	port					
CASIENIPP - Eurostars Call & (C ACMC - Eurostars Call 7 (CRO ) Mini MR - Eurostars Call 8 (CRO mm Eurostars sub-project evalua	articipant Reflects ins participant Bella Sofe	ligentri slatav ove Ltd.) moved by EUR		etat (resulta rece	eived on 28	5 June 2019) is:				
ACMC - Eurostars Call 7 (CRO ) Mini HR - Eurostars Call 8 (CRO	anticipant Reflects into participant Bellis Softe led as positive and age CRO positicipant ROTC divided into quarters ( all must be approved a is the one constances d is the one constances d is the one constances of and depending on a is nated approximation on a nate depending on a is nated approximation on a nated approximation of a national states of a nated approximation of a national states of a na	Igentri sister are Ltd.) moved by EUF I-GRAD Ltd.) 3 movtha) so i y EA and IB, y EA and IB, y HAMAG-Bit to the total eli- tal for proposi to by EC is fain in 11th of James wit the same a	REICA Secretar manifering is p IRIO, on the of phile cost of th in when the s id in advance : ary 2018 (e-m is incorred cos	onformed on a o d which HAMAG he project aub-project is ap for sech call.	quarterty b -BICRO re proved an e Zumstei fig period.	atus as well as p icknes namburs d contracted. Re n), that EC contr	ensent fr	on the European next for Eurostan	Commissi 2 (2014-)	on and this EC contributio 2020) is 23.5% for Call 1 1

Swiss-Croatian Cooperation Programme Interim Report - PROJECT

3 Incurred eligible Costs per Budget Line			WP 2 5	WP 2 SUPPORT ACTIVITIES								
Hadget nee	Total budget		Previousl	y incurred costs		rred costs parting period	Total incurred eligible costs			Remaining budget		
Activity 2 - Support activities	HRK	801.806,30	HRK	73.774,69	HRK	54,034,00	HRK	127.806.00	non	673.998,30		
Activity 2.1. Joint events (brokerage, company mission, educational events)	HRK	408.917,94	HRK	58.774,00	HRK	24.034,00	HRK	52.808,00	HRK	326.109,94		
Activity 2.2. Consultant vouchers	HRK 392,888,38		HRK	HRK	15.000,00	HRK	30,000,00	HRK	45.000.00	HRK	347,888,36	
WP 2 SUPPORT ACTIVITIES	HRK	801.806,30	HRR	73.774,00	HRK	54.034,00	HRK	127.808,00		673.998.30		

Progress Report

shenalding Conference EEKA Global Innovation Summit - EGIS 2019 organisation of RE28 severt (EUREEKA Global Innovation Summit, 14-16 May 2018) in Manchester, UK, with Enterprise Europe Network partner. The event was part of the EUREKA UK immanship and was an international eventing place for business and innovation agencies to share knowledge, network, collaborate and secure future business growth opportunities, sgates of Il Decatan companies took part in this event and has realized more than 30 business meetings on topics of potential cooperation through Eurostam program. Alrivate tickets r executives of Croatian companies were covered by the project with total amount of 24.034.00 HRK. - F 8

vocume program. Call for Voculers has been published on 25 December 2018 with higher assound of 30.000 HRIC in total for writing FRP. HAMAG-BICRO has received 4 pre-applications of which 1 was evaluated as negative due to eligibility criteria, 1 was withdrawn, 1 did not submit FPP and 1 was evaluated as acceptable paid in the amount of 30.000,00 HRIC.

Swiss-Croatian Cooperation Programme Interim Report - PROJECT

Certification and Signatu	[@S	
-1 Executing Agency		
Pull lugat same	Crossian Agency for SMCs, tensestors and tweetweets, Grants Development, Development and Henoyasian (R&DBS), Department to analyze an analyze and the second s	
Address	Kasover 208, 10 000 Zagreb, Creates	
Contact person		
Job title	Berrist Andres	
Telephone Enerti	+ 200 Y 4831 USB	ŝitotelo
	Certification & Signature	
		Comments (if non, n/s)
I owely that I on duly authorized to sign this trianse Report and that I have thoroughy reveiwed the report and that the information given are powert and accurate.		P03
I confirm that recoverable VAT is non-eligible within the project and have been restarted from the payment storm.		yes
I haraby carifyin that at procurament procedures performed in the reporting period are in accordance with the respond law and requiritorie and be compliance with the respective EU directives.		<b>#</b>
I confirm that the lander documentation and the contract contain the integrity claube.		yes
I continu that project is unphonormal in accordance with the provisions of the implementation. Agreement,		yes.
I have thoroughly reviewed the blated in Part I, Part I and Part N, end harawelt auction that the infantration provided is true and accurate according to my best knowledge.		14
I continu that the information and publicity obligations were fulfilled.		1m.
	For the Executing Agonty	
Name	Mano Adap-Jarway	Tennis General States Hell-States
Signature	Viete /	2
Position	Merritains of the Massagement Board	
Date	25.10.2019	

Sends-Croatian Cooperation Programme Intern Report - PROJECT



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