

**HRVATSKA AGENCIJA ZA MALO
GOSPODARSTVO, INOVACIJE I INVESTICIJE
HAMAG BICRO,
Zagreb**

Revidirani polugodišnji financijski izvještaji projekta „EUROSTARS“ koji se financira u okviru provedbe Švicarsko-hrvatskog programa suradnje za razdoblja 1.6.2017.-31.12.2017., 1.1.2018.-30.6.2018., 1.7.2018.-31.12.2018. i 1.1.2019.-30.6.2019.

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IZJAVA O ODGOVORNOSTI UPRAVE AGENCIJE

Uprava HRVATSKE AGENCIJE ZA MALO GOSPODARSTVO, INOVACIJE I INVESTICIJE („Agencija“) odgovorna je za pripremu polugodišnjih financijskih izvještaja projekta „EUROSTARS“ koji se financira u okviru provedbe Švicarsko-hrvatskog programa suradnje. Financijski izvještaji projekta „EUROSTARS“ sastavljeni su u skladu s odredbama Ugovora o provedbi projekta „EUROSTARS“ koji se financira u okviru provedbe Švicarsko-hrvatskog programa suradnje i Pravilnikom o proračunskom računovodstvu i računskom planu.

Pri izradi polugodišnjih financijskih izvještaja projekta „EUROSTARS“ Uprava je odgovorna:

- za sastavljanje i fer prezentaciju polugodišnjih financijskih izvještaja projekta „EUROSTARS“ u skladu s odredbama Ugovora o provedbi projekta „EUROSTARS“ koji se financira u okviru provedbe Švicarsko-hrvatskog programa suradnje i Pravilnikom o proračunskom računovodstvu i računskom planu,
- donositi odluke i procjene koje su razumne i razborite.

Uprava je odgovorna za ispravno vođenje računovodstvenih evidencija koje prikazuju, s razumnom točnošću, u svako doba financijske transakcije projekta „EUROSTARS“.

Uprava ima opću odgovornost za poduzimanje razumnih mjera, u cilju očuvanja Agencije, te u sprečavanju i otkrivanju prijevара i drugih nepravilnosti.

HRVATSKA AGENCIJA ZA MALO
GOSPODARSTVO, INOVACIJE I INVESTICIJE
Ksaver 208
10 000 Zagreb
Republika Hrvatska

Potpisali u ime Agencije:

Vjeran Vrbanec, predsjednik Uprave



Ante-Janko Bobetko, član Uprave

**IZVJEŠĆE NEOVISNOG REVIZORA UPRAVI HRVATSKE AGENCIJE ZA MALO GOSPODARSTVO,
INOVACIJE I INVESTICIJE HAMAG BICRO**

Mišljenje

Obavili smo reviziju polugodišnjih financijskih izvještaja projekta „EUROSTARS“ koji se financira u okviru provedbe Švicarsko-hrvatskog programa suradnje HRVATSKE AGENCIJE ZA MALO GOSPODARSTVO, INOVACIJE I INVESTICIJE, Ksaver 208, Zagreb („Agencija“) za razdoblja 1.6.2017.—31.12.2017., 1.1.2018.-30.6.2018., 1.7.2018.-31.12.2018. i 1.1.2019.-30.6.2019.

Prema našem mišljenju, financijske informacije u polugodišnjim financijskim izvještajima projekta „EUROSTARS“ za razdoblja 1.6.2017.—31.12.2017., 1.1.2018.-30.6.2018., 1.7.2018.-31.12.2018. i 1.1.2019.-30.6.2019. sastavljene su, u svim značajnim odrednicama, u skladu s odredbama Ugovora o provedbi projekta „EUROSTARS“ koji se financira u okviru provedbe Švicarsko-hrvatskog programa suradnje i Pravilnikom o proračunskom računovodstvu i računskom planu, koji čini zakonski računovodstveni okvir primjenjiv na poslovanje Agencije.

Osnova za mišljenje

Obavili smo našu reviziju u skladu s Međunarodnim revizijskim standardima (MRevS-ima). Naše odgovornosti prema tim standardima su detaljnije opisane u našem izvješću u *odjeljku o revizorovim odgovornostima za reviziju financijskog izvještaja projekta „EUROSTARS“*. Neovisni smo od Agencije u skladu s Kodeksom etike za profesionalne računovođe (IESB Kodeks) i ispunili smo naše ostale etičke odgovornosti u skladu s IESB Kodeksom. Vjerujemo da su revizijski dokazi koje smo dobili dostatni i primjereni da osiguraju osnovu za naše mišljenje.

Isticanje pitanja – prezentacija polugodišnjih financijskih izvještaja projekta „EUROSTARS“

Polugodišnji financijski izvještaji projekta „EUROSTARS“ su sastavljeni kako bi se pružile informacije o namjenskom trošenju novčanih sredstava Ministarstvu regionalnog razvoja i fondova europske unije Republike Hrvatske i Švicarskoj agenciji za razvoj i suradnju odnosno kako bi se pružile potpune i dostatne informacije o tome da li su se poštivale odredbe iz Ugovora o provedbi projekta „EUROSTARS“ koji se financira u okviru provedbe Švicarsko-hrvatskog programa suradnje. Kao posljedica toga, polugodišnji financijski izvještaji mogu biti neprikladni za ostale svrhe. Naše mišljenje nije modificirano u vezi s tim pitanjem.

Odgovornosti Uprave i onih koji su zaduženi za upravljanje

Uprava je odgovorna za sastavljanje polugodišnjih financijskih izvještaja projekta „EUROSTARS“ u skladu s odredbama Ugovora o provedbi projekta „EUROSTARS“ koji se financira u okviru provedbe Švicarsko-hrvatskog programa suradnje i Pravilnikom o proračunskom računovodstvu i računskom planu i za takve interne kontrole kakve menadžment odredi da su nužne za omogućavanje sastavljanja polugodišnjih financijskih izvještaja projekta „EUROSTARS“ koji su bez značajnih pogrešnih prikazivanja uslijed prijave ili pogreške.

U sastavljanju financijskih izvještaja projekta „EUROSTARS“, Uprava je odgovorna za procjenjivanje sposobnosti Agencije da nastavi s vremenski neograničenim poslovanjem, objavljivanje, ako je primjenjivo, pitanja povezanih s vremenski neograničenim poslovanjem i korištenjem računovodstvene osnove utemeljene na vremenskoj neograničenosti poslovanja, osim ako Uprava namjerava likvidirati Agenciju ili prekinuti poslovanje ili nema realne alternative nego da to učini.

Oni koji su zaduženi za upravljanje su odgovorni za nadziranje procesa financijskog izvještavanja kojeg je ustanovila Agencija.

Revizorove odgovornosti za reviziju financijskih izvještaja projekta „EUROSTARS“

Naši ciljevi su steći razumno uvjerenje o tome jesu li polugodišnji financijski izvještaji projekta „EUROSTARS“ kao cjelina bez značajnog pogrešnog prikaza uslijed prijevare ili pogreške i izdati revizorovo izvješće koje uključuje naše mišljenje. Razumno uvjerenje je viša razina uvjerenja, ali nije garancija da će revizija obavljena u skladu s MRevS-ima uvijek otkriti značajno pogrešno prikazivanje kada ono postoji. Pogrešni prikazi mogu nastati uslijed prijevare ili pogreške i smatraju se značajni ako se razumno može očekivati da, pojedinačno ili u zbroju, utječu na ekonomske odluke korisnika donijete na osnovi polugodišnjih financijskih izvještaja projekta „EUROSTARS“.

Kao dio revizije u skladu s Međunarodnim revizijskim standardima stvaramo profesionalne prosudbe i održavamo profesionalni skepticizam tijekom revizije. Mi također:

- identificiramo i procjenjujemo rizike značajnog pogrešnog prikazivanja financijskih izvještaja projekta „EUROSTARS“ uslijed prijevare ili pogreške, oblikujemo i obavljamo revizijske postupke kao reakciju na te rizike i pribavljamo revizijske dokaze koji su dostatni i primjereni da osiguraju osnovu za naše mišljenje. Rizik neotkrivanja značajnog pogrešnog prikaza nastalog uslijed prijevare je veći od rizika nastalog uslijed pogreške, jer prijevara može uključiti tajne sporazume, krivotvorenje, namjerno ispuštanje, pogrešno prikazivanje ili zaobilaženje internih kontrola.
- stječemo razumijevanje internih kontrola relevantnih za reviziju kako bi se oblikovali revizijski postupci koji su primjereni u danim okolnostima, ali ne i u svrhu izražavanja mišljenja o učinkovitosti internih kontrola Agencije.
- ocjenjujemo primjerenost primijenjenih računovodstvenih politika i razumnost računovodstvenih procjena i povezanih objavljivanja koje je stvorila uprava.

Mi komuniciramo s onima koji su zaduženi za upravljanje u vezi s, između ostalih pitanja, planiranim opsegom i vremenskim rasporedom revizije i važnim revizijskim nalazima, uključujući i nalaze u vezi sa značajnim nedostacima u internim kontrolama koji su otkriveni tijekom naše revizije.


U Zagrebu, 27.03.2020. godine

UHY RUDAN d.o.o. za porezno savjetovanje i reviziju

Ilica 213

10 000 Zagreb

Republika Hrvatska




Mr. sc. Dragan Rudan, direktor

UHY RUDAN d.o.o.
za porezno savjetovanje i reviziju
Z A G R E B, Ilica 213



Vedrana Miletić, ovlaštenu revizor

Polugodišnji financijski izvještaj za razdoblje 1.6.2017. – 31.12.2017.

		Interim Report		Swiss-Croatian Cooperation Programme	
I. Key Data					
Project Name	EUROSTARS				
Executing Agency	Croatian Agency for SMEs, Innovations and Investments, Development Unit				
Intermediate Body	Croatian Agency for SMEs, Innovations and Investments, Beneficiaries Support Unit				
Project Partners (if applicable)	N/A				
Project duration	from	1 June 2017	to	31 May 2024	
Number of IR	1st				
Reporting period	from	1 June 2017	to	31 December 2017	
Total Project budget	CHF	1.176.471,00		Grant rate awarded	85,00%
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	668.927,96		European Commission - Eurostars top-up	
Swiss Contribution	HRK	568.568,77			
National contribution	HRK	100.359,19			
Eligible costs until end of reporting period	HRK	668.927,96			
II. Executing Summary on Intervention					
Executive summary on intervention until the end of the reporting period					
Key developments in the monitoring period:					
Project Agreement between the Swiss Agency for Development and Cooperation (SDC) and the Ministry of Regional Development and EU Funds/ National Coordination Unit (NCU) was signed on May 30, 2017.					
HAMAG-BICRO, Beneficiaries Support Unit implemented all activities according to the plan for the Period 1 and made sure that the overall project was being coordinated and implemented as planned. The beginning of this period has been focused on finalizing administrative steps.					
The main activity throughout whole project implementation is monitoring of the contracted Eurostars projects. That activity is performed on quarterly basis for each contracted project. At this moment, in the monitoring phase are 3 contracted projects.					
Financial and technical evaluation of 3 project received in last call (September 2017) is finished. Two projects passed financial and technical evaluation, one failed.					
Co-organisation of Health Tech b2b brokerage event in Graz with Enterprise Europe Network partner. Delegation of 9 Croatian companies were taken to the event and realised 44 business meetings on topics of potential cooperation through Eurostars program. Eurostars NPC presented the program in the main event as a ideal platform for international R&D cooperation.					
Project is going as planned and concrete results are already visible (3 projects contracted with HR participants in Eurostars program)					

Polugodišnji financijski izvještaj za razdoblje 1.6.2017. – 31.12.2017. (nastavak)

III. Statement of Progress and incurred actual eligible Costs						
III-1 Incurred eligible Costs - Summary						
Start date of incurred costs period		1 June 2017		End date of incurred costs period		31 December 2017
All data in HRK						
Budget line	Total budget	Previously incurred costs	Incurred costs in this reporting period	Total incurred eligible costs	Remaining budget	
WP 1 EUROSTARS PROJECT COSTS	HRK 7.216.195,33	HRK -	HRK 664.127,98	HRK 664.127,96	HRK 6.552.067,37	
WP 2 SUPPORT ACTIVITIES	HRK 801.806,30	HRK -	HRK 4.800,00	HRK 4.800,00	HRK 797.006,30	
Total	HRK 8.018.001,63	HRK -	HRK 668.927,98	HRK 668.927,96	HRK 7.349.073,67	
Sources of financing						
Swiss Contribution	HRK 6.815.301,39	HRK -	HRK 568.588,77	HRK 568.588,77	HRK 6.246.712,62	
Croatian Co-financing	HRK 1.202.700,24	HRK -	HRK 100.339,19	HRK 100.339,19	HRK 1.102.361,05	

Polugodišnji financijski izvještaj za razdoblje 1.6.2017. – 31.12.2017. (nastavak)

III-2 Incurred eligible Costs per Budget Line WP 1 EUROSTARS PROJECT COSTS						
Budget line	Total budget	Previously incurred costs	Incurred costs in this reporting period	Total incurred eligible costs		Remaining budget
Activity 1.1 - Project costs for Eurostars projects financed by HAMAG-BICRO	HRK 7.216.195,33	HRK -	HRK 664.127,96	HRK 664.127,96		HRK 6.552.067,37
	HRK -	HRK -	HRK -	HRK -		HRK -
	HRK -	HRK -	HRK -	HRK -		HRK -
WP 1 EUROSTARS PROJECT COSTS	HRK 7.216.195,33	HRK -	HRK 664.127,96	HRK 664.127,96		HRK 6.552.067,37

Progress Report

All projects contracted through Eurostars with Croatian participants are monitored by Executive Agency. That activity is performed on a quarterly basis for each contracted project. At this moment, in the monitoring phase are 3 contracted projects, as follows:

- **SAFEBOX – Eurostars Call 8** (Croatia participant SEDAM IT Ltd.) total grant contracted 1.458.456,70 kn – 486.154,72 kn (first two instalments before 1st of June 2017) = 972.301,98 kn; 972.301,98 kn – 228.490,97 kn (EC contribution 23.5%) = 743.811,01 kn (total eligible costs for this project)
- **CASENIPP – Eurostars Call 6** (Hr participant POLI-MIX Ltd.) total grant 1.026.741,00 kn – 241.284,14 kn (EC contribution 23.5%) = 785.456,86 kn (total eligible costs for this project)
- **ACMC – Eurostars Call 7** (Hr participant Reflecta Intelligentni sistem/ Ltd.) total grant 1.243.808,00 kn - 320.280,56 kn (EC contribution 25.75%) = 923.527,44 kn (total eligible 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 that must be approved by EA and IB.

The total grant part is amount that is contracted by HAMAG-BICRO, on top of which HAMAG-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.

EC contribution is different for calls and depending on a call for proposals when the project is approved and contracted. Reimbursement for Eurostars 2 (2014-2020) is 23.6% for Call 1 to 6; 25.75% as of Call 7. The percentage of reimbursement by EC is fixed in advance for each call.

Regarding the project SAFEBOX that has started in October 2018, 2 instalments were transferred before CH-HR project Eurostars has started (1st June 2017) so these two instalments are excluded from total grant that is going to be reimbursed through CH-HR cooperation.

It is confirmed and agreed between all involved parties on 11th of January 2018 (e-mail from Susanne Zumbstein), that EC contribution is excluded from each instalment that is paid for each period so that is why the amount on proof of payment is not the same as incurred costs in the reporting period.

	Total amount paid	EC contribution*	Incurred costs in the reporting period
02/2017 SAFEBOX**	77.185,31 kn	18.136,55 kn	59.048,76 kn
03/2017 CASENIPP	96.704,00 kn	22.490,44 kn	74.213,56 kn
04/2017 SAFEBOX	243.077,36 kn	57.123,18 kn	185.954,18 kn
05/2017 ACMC	113.505,49 kn	29.227,66 kn	84.277,83 kn
06/2017 CASENIPP	96.930,00 kn	23.248,56 kn	73.681,44 kn
07/2017 SAFEBOX	243.077,36 kn	57.123,18 kn	185.954,18 kn
TOTAL:	871.479,82 kn	207.381,86 kn	664.127,96 kn

*Depends on call. Top up for Eurostars 2 (2014-2020) is 23.6% for Call 1 to 6 (SAFEBOX and CASENIPP); 25.75% as of Call 7 (ACMC).

** this payment is reduced for costs occurred in April and May 2017 so instead of 243.077,36 kn costs, total costs from Eurostars in June are 77.185,31 kn, and when we deduct EC contribution of 18.136,55 kn, incurred costs for reporting period is 59.048,76 kn.


Polugodišnji financijski izvještaj za razdoblje 1.6.2017. – 31.12.2017. (nastavak)

III-3 Incurred eligible Costs per Budget Line WP 2 SUPPORT ACTIVITIES						
Budget line	Total budget	Previously incurred costs	Incurred costs in this reporting period	Total incurred eligible costs	Remaining budget	
Activity 2 - Support activities	HRK 801.806,30	HRK -	HRK 4.800,00	HRK 4.800,00	HRK 797.006,30	
Activity 2.1. Joint events (brokerage, company mission, educational events)	HRK 408.917,94	HRK -	HRK 4.800,00	HRK 4.800,00	HRK 404.117,94	
Activity 2.2. Consultant vouchers	HRK 392.888,36	HRK -	HRK -	HRK -	HRK 392.888,36	
	HRK -	HRK -	HRK -	HRK -	HRK -	
WP 2 SUPPORT ACTIVITIES	HRK 801.806,30	HRK -	HRK 4.800,00	HRK 4.800,00	HRK 797.006,30	

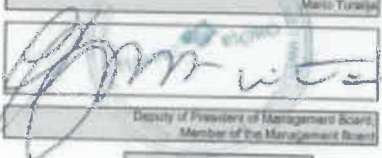
Progress Report

Co-organisation of Health Tech b2b brokerage event in Graz with Enterprise Europe Network partner. Delegation of 9 Croatian companies were taken to the event and realised 44 business meetings on topics of potential cooperation through Eurostars program. Eurostars NPC presented the program in the main event as a ideal platform for international R&D cooperation. Presented amount covered the costs of mini-bus rental for 9 Croatian companies that took them to Graz and back.

Polugodišnji financijski izvještaj za razdoblje 1.6.2017. – 31.12.2017. (nastavak)

IV. Certification and Signatures	
IV-1 Executing Agency	
Full legal name	Croatian Agency for SMEs, Innovations and Investments, Development Unit
Address	Kaizer 208, 10 000 Zagreb, Croatia
Contact person	Stjepa Galicki
Job title	Factor Analyst
Telephone	01 486 1040
Email	stjepa.galicki@hina.hr
Mobile	
Certification & Signature	
I certify that I am duly authorized to sign this Interim Report and that I have thoroughly reviewed the report and that the information given are correct and accurate.	Comments (if non, no)
I confirm that recoverable VAT is not eligible within this project and has been excluded from the payment claim.	yes
I hereby confirm that all procurement procedures performed in the reporting period are in accordance with the national law and regulations and in compliance with the respective EU directives.	yes
I confirm that the tender documentation and the contract contain no integrity clauses.	yes
I confirm that project is implemented in accordance with the provisions of the Implementation Agreement.	yes
I have thoroughly reviewed the stated in Part I, Part II and Part III, and hereby confirm that the information provided is true and accurate according to my best knowledge.	yes
I confirm that the information and publicity obligations were fulfilled.	yes
For the Executing Agency	
Name	iva Malinčić
Signature	
Position	Acting Head of Development Unit
Date	22.01.2018

Polugodišnji financijski izvještaj za razdoblje 1.6.2017. – 31.12.2017. (nastavak)

IV-2 Intermediate Body	
Full legal name	Croatian Agency for SMEs, Innovations and Investments, Beneficiaries Support Unit
Address	Hošvar 208, 10 000 Zagreb, Croatia
Contact person	Vedran Ekić
Job title	Senior Expert
Telephone	01 226 1 222
Email	vedran.eki@malobiznis.hr
Mobile	
Certification & Signature	
The Intermediate Body hereby certifies the correctness and adequacy of all information and financial data presented in the Interim Report.	Comments (if non, via)
The Intermediate Body hereby certifies that co-financing in appropriate proportion to expenses incurred in this period has been paid by all other co-financing partners.	yes
The Intermediate Body certifies that information presented in the Interim Report is in accordance with the provisions of the Implementation Agreement.	yes
The Intermediate Body certifies that documentation related to the expenditures made in the current reporting period presented by the Executing Agency was thoroughly verified and its authenticity, correctness, reliability and conformity was proven.	yes
The Intermediate Body certifies that expenditures are in line with the Project Implementation Agreement.	yes
The Intermediate Body hereby assures adequate audit trails in the reporting period.	yes
The Intermediate Body hereby certifies that no double-financing of any of the eligible expenditures by any other sources of funds occurred in the reporting period.	yes
The Intermediate Body hereby certifies that all procurement procedures performed in the reporting period are in accordance with the national law and regulations and in compliance with the respective EU directives.	yes
The Intermediate Body hereby confirms the compliance with state aid rules of all actions performed in the reporting period.	yes
For the Intermediate Body	
Name	Boris Guina, Mario Turajko
Signature	
Position	Deputy of President of Management Board, Member of the Management Board
Date	

Polugodišnji financijski izvještaj za razdoblje 1.6.2017. – 31.12.2017. (nastavak)

IV-3 Paying Authority	
Full legal name	Republic of Croatia, Ministry of Finance, State Treasury, National Fund
Address	Karantivcova 5, 10 000 Zagreb, Croatia
Contact person	Dubravka Finta
Job title	Head of National Fund Sector
Telephone	08514091243
Email	dubravka.finta@mfn.hr
Mobile	
Certification & Signature	
The Paying Authority hereby confirms that information presented in the Interim Report is in accordance with the provisions of the Project Agreement.	Comments (if non, state) YES
The Paying Authority hereby certifies that no double-financing of any of the eligible expenditures by and other sources of funds occurred in the reporting period.	* correct calculation of financing ratio is in accordance with subsequent SDC institutions YES
For the Paying Authority	
Name	Maria Janež-Bajn, M.Sc.
Signature	
Position	Assistant Minister and State Treasurer
Date	1.6.2018

Polugodišnji financijski izvještaj za razdoblje 1.1.2018. – 30.06.2018.

Interim Report		Swiss-Croatian Cooperation Programme	
I. Key Data			
Project Name	EUROSTARS		
Executing Agency	Croatian Agency for SMEs, Innovations and Investments, Development Unit		
Intermediate Body	Croatian Agency for SMEs, Innovations and Investments, Beneficiaries Support Unit		
Project Partners (if applicable)	N/A		
Project duration	from	1 June 2017	to 31 May 2024
Number of IR	2nd		
Reporting period	from	1 January 2018	to 30 June 2018
Total Project budget	CHF	1.176.471,00	Grant rate awarded 85,00%
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	823.616,91	European Commission - Eurostars top-up
Swiss Contribution	HRK	705.073,44	
National contribution	HRK	123.542,37	
Eligible costs until the end of reporting period	HRK	1.492.543,77	
II. Executing Summary on Intervention			
Executive summary on intervention until the end of the reporting period			
Key developments in the reporting period:			
<p>HAMAG-BICRO, Beneficiaries Support Unit implemented all activities according to the plan for the Period 1 (1 June 2017 - 31 December 2017) and Period 2 (1 January 2018 - 30 June 2018) and made sure that the overall project is being coordinated and implemented as planned.</p> <p>The main activity throughout the whole project implementation is monitoring of contracted Eurostars sub-projects. This activity is performed on quarterly basis for each contracted sub-project. Currently, in the monitoring phase are 4 sub-projects.</p> <p>Total amount paid for the projects in this reporting period is 1.003.082,51 HRK:</p> <ul style="list-style-type: none"> Sedam IT Ltd.: 234.763,49 HRK Pol-mix Ltd.: 203.150,00 HRK Reflecta inteligentni sistemi Ltd.: 296.222,08 HRK Beta Software Ltd.: 268.947,00 HRK <p>In this reporting period, one new contract was signed with the company Beta Software Ltd., with project acronym Mini HR, EI 12000, and the above paid amount is for the Q1. Project started on the 01 March 2018, contract with HAMAG-BICRO was signed on 10 April 2018. Total value of the project is 9.543.700,00 HRK, total value of CRO part is 4.196.877,00 HRK, and contracted amount by HAMAG-BICRO is 1.490.000,00 HRK. Project partner is a company from Switzerland.</p> <p>Company Sedam IT Ltd. successfully finished the sub-project „Cash deposit management solution for daily cash handling“ on the 30 April 2018 and did not spend all the funds at the end of project. In the next Interim Report (01. July - 31 December 2018) it will be presented in details the amount which company Sedam IT Ltd. returned to the account of HAMAG-BICRO.</p> <p>During the reporting period financial and technical evaluation of 3 projects received in last call (September 2017) was finished. Two projects passed financial and technical evaluation, one failed.</p> <p>Until the end of current reporting period Eurostars project has been implemented according to the plan. Concrete results are already visible - 4 Eurostars sub-projects with Croatian participants were contracted. Concerning the implementation it can be stated, in general, that the implementation of Eurostars sub-projects has been successful so far.</p> <p>Period 2 (1 January 2018 - 30 June 2018)</p> <p>The main activity - monitoring of contracted sub-projects is performed regularly. In total, 4 sub-projects within Eurostars have been contracted. One of them, SAFEBOX with initially defined completion date - 30 March 2018 got approval for one-month extension. Furthermore, new project - MiniHR was contracted with the starting date 1 March 2018.</p> <p>Swiss-Croatian Eurostars Support activities</p> <ul style="list-style-type: none"> Matchmaking conference Co-organisation of BioTech Company Mission event, which took place on 15-16 February 2018 in Zurich, with Enterprise Europe Network partner. The amount of 13.800,00 HRK was the cost of return flight tickets for 6 representatives of Croatian companies to Zurich. ICT b2b event in Hannover Co-organisation of ICT b2b event (Future Match at CeBIT, 11-16 June 2018) in Hannover with Enterprise Europe Network partner. Delegation of 11 representatives of Croatian companies were taken to the event and realised 82 business meetings on topics of potential cooperation through Eurostars program. Flight tickets for 11 Croatian companies were covered by the project with total amount of 40.174,00 HRK. Voucher program <p>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 paid voucher was 15.000,00 HRK.</p> <p>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 did not send to HAMAG-BICRO requested documentation by the deadline and it will not be considered for the voucher program.</p>			

Polugodišnji financijski izvještaj za razdoblje 1.1.2018. – 30.06.2018. (nastavak)

III. Statement of Progress and Incurred actual eligible Costs							
III-1 Incurred eligible Costs - Summary							
Start date of Incurred costs period		1 January 2018			End date of Incurred costs period		30 June 2018
<i>All data in HRK</i>							
Budget line	Total budget	Previously incurred costs	Incurred costs in this reporting period	Total incurred eligible costs	Remaining budget		
WP 1 EUROSTARS PROJECT COSTS	HRK 7.216.195,33	HRK 664.127,96	HRK 754.861,81	HRK 1.418.769,77	HRK 5.797.425,56		
WP 2 SUPPORT ACTIVITIES	HRK 801.896,30	HRK 4.800,00	HRK 68.974,00	HRK 73.774,00	HRK 728.032,30		
Total	HRK 8.018.091,63	HRK 668.927,96	HRK 823.835,81	HRK 1.492.543,77	HRK 6.525.457,86		
Sources of financing							
Swiss Contribution	HRK 6.815.301,39	HRK 568.588,77	HRK 700.073,44	HRK 1.268.662,20	HRK 5.546.639,18		
Croatian Co-financing	HRK 1.202.790,24	HRK 100.339,19	HRK 123.542,37	HRK 223.881,57	HRK 978.818,68		

Polugodišnji financijski izvještaj za razdoblje 1.1.2018. – 30.06.2018. (nastavak)

III-2 Incurred eligible Costs per Budget Line WP 1 EUROSTARS PROJECT COSTS					
Budget line	Total budget	Previously incurred costs	Incurred costs in this reporting period	Total incurred eligible costs	Remaining budget
Activity 1.1 - Project costs for Eurostars projects financed by HAMAG-BICRO	HRK 7.216.195,33	HRK 664.127,96	HRK 764.641,81	HRK 1.418.769,77	HRK 5.797.425,56
	HRK -	HRK -	HRK -	HRK -	HRK -
	HRK -	HRK -	HRK -	HRK -	HRK -
WP 1 EUROSTARS PROJECT COSTS	HRK 7.216.195,33	HRK 664.127,96	HRK 764.641,81	HRK 1.418.769,77	HRK 5.797.425,56

Progress Report

All projects contracted through Eurostars with Croatian participants are monitored by the Executive Agency. That activity is performed on a quarterly basis for each contracted project. At this moment, in the monitoring phase are 4 contracted projects, as follows:

- SAFEBOX – Eurostars Call 5 CRO participant SEDAM IT Ltd.)
- CASENIPP – Eurostars Call 6 (CRO participant POL-MIX Ltd.)
- ACMC – Eurostars Call 7 (CRO participant Reflecta inteligentni sistemi Ltd.)
- Mini HR – Eurostars Call 6 (CRO participant Bella Software Ltd.) - starting date on 1st of March 2018, total grant 1.490.000,00 HRK - 363.675,00 HRK (EC contribution 25.75%) = 1.106.325,00 HRK (total eligible 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 that must be approved by EA and IB.

The total grant part is amount that is contracted by HAMAG-BICRO, on top of which HAMAG-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.

EC contribution is different for calls and depending on a call for proposals when the project is approved and contracted. Reimbursement for Eurostars 2 (2014-2020) is 23.5% for Call 1 to 6; 28.75% as of Call 7. The percentage of reimbursement by EC is fixed in advance for each call.

It is confirmed and agreed between all involved parties on 11th of January 2018 (e-mail from Susanne Zumstein), that EC contribution is excluded from each instalment that is paid for each period so that is why the amount on proof of payment is not the same as incurred costs in the reporting period.

Incurred costs on 30 June 2018:

Month of payment / acronym	Total amount paid	EC contribution*	Incurred costs in the reporting period
02/2018 ACMC	182.845,04 HRK	47.082,60 HRK	135.762,44 HRK
03/2018 SAFEBOX**	234.763,43 HRK	55.169,41 HRK	179.594,02 HRK
03/2018 CASENIPP	104.220,00 HRK	24.491,70 HRK	79.728,30 HRK
04/2018 ACMC	113.377,04 HRK	29.194,69 HRK	84.182,45 HRK
05/2018 Mini HR	268.947,00 HRK	69.253,85 HRK	199.693,15 HRK
05/2018 CASENIPP	98.930,00 HRK	23.249,55 HRK	75.681,45 HRK
TOTAL:	1.003.082,51 HRK	248.440,70 HRK	764.641,81 HRK

*Depends on call. Top up for Eurostars 2 (2014-2020) is 23.5% for Call 1 to 6 (SAFEBOX and CASENIPP); 28.75% 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 (01 July - 31 December 2018)

Polugodišnji financijski izvještaj za razdoblje 1.1.2018. – 30.06.2018. (nastavak)

III-3 Incurred eligible Costs per Budget Line WP 2 SUPPORT ACTIVITIES						
Budget line	Total budget	Previously incurred costs	Incurred costs in this reporting period	Total incurred eligible costs	Remaining budget	
Activity 2 - Support activities	HRK 801.806,30	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	HRK 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	HRK 728.032,30	


Progress Report

Swiss-Croatian 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, Pitching 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 Innovation & Entrepreneurship Lab. The amount of 13.900,00 HRK is the cost of airplane tickets of 5 Croatian companies to Zurich and back.

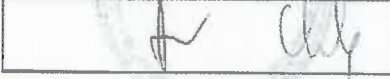
ICT b2b event in Hannover
Co-organisation of ICT b2b event (Future Match at CeBIT, 11-15 June 2018) in Hannover with Enterprise Europe Network partner. B2B event was part of the leading trade fair for the entire communication and computer sector called CeBIT, which takes place once a year in Hannover. Delegation of 11 Croatian companies were taken to the event and realised 82 business meetings on topics of potential cooperation through Eurostars program. Airplane tickets of 11 representatives of Croatian companies were covered by the project with total amount of 40.174,00 HRK.

Voucher 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 paid voucher was 15.000,00 HRK.
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 voucher program. Postponed company from the previous call, Binaria Ltd., informed HAMAG-BICRO that they will not have time to prepare the application, therefore, they quit the voucher process.

Polugodišnji financijski izvještaj za razdoblje 1.1.2018. – 30.06.2018. (nastavak)

IV. Certification and Signatures	
IV-1 Executing Agency	
Full legal name	Croatian Agency for SMEs, Innovations and Investments, Development Ltd.
Address	Ksaver 206, 10 000 Zagreb, Croatia
Contact person	Mr Alibunt
Job title	Analyst
Telephone	+385 1 4881 035
Email	ca@ca.gov.hr
Mobile	
Certification & Signature	
	Comments (if non, NA)
I certify that I am duly authorized to sign this Interim Report and that I have thoroughly reviewed the report and that the information given are correct and accurate.	YES
I confirm that recoverable VAT is not eligible within the project and has been excluded from the payment claim.	YES
I hereby confirm that all procurement procedures performed in the reporting period are in accordance with the national law and regulations and in accordance with the respective EU directives.	YES
I confirm that the tender documentation and the contract contain the integrity clause.	YES
I confirm that project is implemented in accordance with the provisions of the Implementation Agreement.	YES
I have thoroughly reviewed the stated in Part I, Part II and Part III, and herewith confirm that the information provided is true and accurate according to my best knowledge.	YES
I confirm that the information and publicity obligations were fulfilled.	YES
For the Executing Agency	
Name	Alibunt Turaj, Tamas Szekes
Signature	
Position	Member of the Management Board Head of Development and Business Support Division
Date	27 September 2018


Polugodišnji financijski izvještaj za razdoblje 1.1.2018. – 30.06.2018. (nastavak)

IV-2 Intermediate Body	
Full legal name	Croatian Agency for SMEs, Innovations and Investments, Beneficiaries Support Unit
Address	Ksaver 208, 10 000 Zagreb, Croatia
Contact person	Lada Benzon Krinjavci
Job title	Senior Analyst
Telephone	+385 1 4891 858
Email	lada.benzonkrinjavci@hamaobiro.hr
Mobile	
Certification & Signature	
	Comments (if non, n/a)
The Intermediate Body hereby certifies the correctness and adequacy of all information and financial data presented this Interim Report.	yes
The Intermediate Body hereby certifies that co-financing in appropriate proportion to expenses incurred in the period has been paid by all other co-financing partners.	yes
The Intermediate Body certifies that information presented in the Interim Report is in accordance with the provisions of the Implementation Agreement.	yes
The Intermediate Body certifies that documentation related to the expenditures made in the current reporting period presented by the Executing Agency was thoroughly verified and its authenticity, correctness, reliability and conformity was proven. The Intermediate Body certifies that expenditures are in line with the Project Implementation Agreement.	yes
The Intermediate Body hereby assures adequate audit trails in the reporting period.	yes
The Intermediate Body hereby certifies that no double-financing of any of the eligible expenditures by and other sources of funds occurred in the reporting period.	yes
The Intermediate Body hereby confirms that all procurement procedures performed in the reporting period are in accordance with the national law and regulations and in compliance with the respective EU directives.	yes
The Intermediate Body hereby confirms the compliance with state-aid rules of all actions performed in the reporting period.	yes
For the Intermediate Body	
Name	Vjeran Vrbancic, Marijana Oreb
Signature	
Position	President of Management Board; Member of the Management Board
Date	27 September 2018

Polugodišnji financijski izvještaj za razdoblje 1.1.2018. – 30.06.2018. (nastavak)

IV-3 Paying Authority	
Full legal name	Republic of Croatia, Ministry of Finance, State Treasury, National Fund
Address	Katančićeva 5, 10 000 Zagreb, Croatia
Contact person	Dubravka Plinča
Job title	Head of National Fund Sector
Telephone	+385 1 4591 243
Mobile	
Email	dubravka.plinca@mfin.hr
Certification & Signature	
The Paying Authority hereby confirms that information presented in the Interim Report is in accordance with the provisions of the Project Agreement.	Comments (if non, n/a) yes
The Paying Authority hereby certifies that no double-financing of any of the eligible expenditures by and other sources of funds occurred in the reporting period.	yes * except, calculation of financing as per SDC instructions
Name	For the Paying Authority IVANA JAKIĆ-BAJO, M.Sc.
Signature	
Position	Head of National Fund Sector, Ministry of Finance and State Treasurer
Date	25.10.2018.

Polugodišnji financijski izvještaj za razdoblje 1.7.2018. – 31.12.2018.

		Interim Report Swiss-Croatian Cooperation Programme	
I. Key Data			
Project Name	EUROSTARS		
Executing Agency	Croatian Agency for SMEs, Innovations and Investments, Development Unit		
Intermediate Body	Croatian Agency for SMEs, Innovations and Investments, Beneficiaries Support Unit		
Project Partners (If applicable)	N/A		
Project duration	from	1 June 2017	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 85,00%
Swiss Contribution	CHF	1.000.000,00	Croatian Co-financing 16,00%
National contribution	CHF	176.471,00	Source(s) of co-financing HAMAG-BICRO (State budget)
Eligible costs in reporting period	HRK	481.780,83	European Commission-Eurostars top-up
Swiss Contribution	HRK	384.022,21	
National contribution	HRK	67.768,62	
Eligible costs until the end of reporting period	HRK	1.944.334,60	
II. Executing Summary on Intervention			
Executive summary on intervention until the end of the reporting period			
Key developments:			
<p>HAMAG-BICRO, Beneficiaries Support Unit implemented activities according to the plan for the Period 1 (1 June 2017 - 31 December 2017), Period 2 (1 January 2018 - 30 June 2018) and Period 3 (1 July 2018 - 31 December 2018) and made sure that the overall project is being coordinated and implemented as planned. The main activity throughout the whole project implementation is monitoring of contracted Eurostars sub-projects. This activity is performed on quarterly basis for each contracted sub-project. Currently, in the monitoring phase are 3 sub-projects and 1 sub-project is in the last phase of financial reporting (implementation of this sub-project had finished on 30 April 2018). Total amount paid for the projects in this reporting period is 591.025,58 HRK:</p> <ul style="list-style-type: none"> • Sedam IT Ltd* : 8.318,47 HRK • Sedam IT Ltd* : -35.482,01 HRK • Pol-mix Ltd.: 208.648,00 HRK • Pol-mix Ltd** : -21,80 HRK • Reflecta Intelligentni sistem! Ltd., 227.790,92 HRK • Bella Software Ltd., 181.772,00 HRK <p>In this reporting period, no new contracts had been signed. No Full Project Proposals had been received as of Cut-off date on 12 September 2018.</p> <p>*Company Sedam IT Ltd. successfully finished the sub-project "Cash deposit management solution for daily cash handling" on 30 April 2018 and did not spend all the funds until the end of project. In this reporting period (1 July 2018 - 31 December 2018) Sedam IT Ltd. returned the unspent amount of 35.482,01 HRK to the account of HAMAG-BICRO. It was found that the recovered amount was overpaid, therefore, HAMAG-BICRO returned the overpaid amount of 8.318,47 HRK to the company's account.</p> <p>**NFB reported to EA ineligible costs occurred for company Pol-mix Ltd. in the amount of 21,80 HRK.</p> <p>Until the end of current reporting period Eurostars projects have been implemented according to the plan. Concerning the implementation it can be stated, in general, that the implementation of Eurostars sub-projects has been successful so far.</p> <p>Period 3 (1 July 2018 - 31 December 2018) The main activity - monitoring of contracted sub-projects is performed regularly. In total, 4 sub-projects within Eurostars have been contracted. One of them, EI 10517 SAFEBOX has successfully finished on 30 April 2018 with all financial obligations concluded by the end of 2018.</p> <p>Swiss-Croatian Eurostars Support activities</p> <ul style="list-style-type: none"> • Matchmaking conference In this reporting period no matchmaking conferences or B2B events had been organised. • Voucher program COO 11 - 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 postponed for the next call in February 2019 (Adventure Donkey Ltd.). No Full Project Proposals (FPP) had been received in September 2018. In November 2018 it was agreed with SDC and MRDEUF/NCU to raise the amount per voucher to 30.000 HRK instead of previous 15.000 HRK. New Call for Vouchers has been published on 28 December 2018 with higher amount of 30.000 HRK in total for writing FPP. 			

Polugodišnji financijski izvještaj za razdoblje 1.7.2018. – 31.12.2018. (nastavak)

iii. Statement of Progress and incurred actual eligible Costs						
iii-1 Incurred eligible Costs - Summary						
Start date of incurred costs period		1 July 2018		End date of incurred costs period		31 December 2018
All data in HRK						
Budget line	Total budget	Previously incurred costs	Incurred costs in this reporting period	Total incurred eligible costs	Remaining budget	
WP 1 EUROSTARS PROJECT COSTS	HRK 7.218.156,39	HRK 1.418.769,77	HRK 461.790,83	HRK 1.870.560,60	HRK 5.345.634,73	
WP 2 SUPPORT ACTIVITIES	HRK 801.806,30	HRK 73.774,00	HRK -	HRK 73.774,00	HRK 728.032,30	
Total	HRK 8.019.962,69	HRK 1.492.543,77	HRK 461.790,83	HRK 1.944.334,60	HRK 6.073.627,09	
Sources of financing						
Swiss Contribution	HRK 6.815.901,39	HRK 1.268.662,20	HRK 384.022,21	HRK 1.652.684,41	HRK 5.162.616,98	
Croatian Co-financing	HRK 1.202.700,24	HRK 223.881,57	HRK 67.768,62	HRK 291.650,19	HRK 911.050,05	

Polugodišnji financijski izvještaj za razdoblje 1.7.2018. – 31.12.2018. (nastavak)

III-2 Incurred eligible Costs per Budget Line WP 1 EUROSTARS PROJECT COSTS					
Budget line	Total budget	Previously incurred costs	Incurred costs in this reporting period	Total incurred eligible costs	Remaining budget
Activity 1.1 - Project costs for Eurostars projects financed by HAMAG-BICRO	HRK 7.216.195,33	HRK 1.418.769,77	HRK 481.790,93	HRK 1.870.560,60	HRK 5.345.634,73
	HRK -	HRK -	HRK -	HRK -	HRK -
	HRK -	HRK -	HRK -	HRK -	HRK -
WP 1 EUROSTARS PROJECT COSTS	HRK 7.216.195,33	HRK 1.418.769,77	HRK 481.790,93	HRK 1.870.560,60	HRK 5.345.634,73

Progress Report

All projects contracted through Eurostars with Croatian participants are monitored by the Executive Agency. That activity is performed on a quarterly basis for each contracted project. At this moment, in the monitoring phase are 3 contracted projects, as follows:

- CASENIPP – Eurostars Call 6 (CRO participant POL-MIX Ltd.)
- ACMC – Eurostars Call 7 (CRO participant Reflecta Inteligentni sistemi Ltd.)
- Mini HR – Eurostars Call 8 (CRO participant Beta Software Ltd.)

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 that must be approved by EA and IB.

The total grant part is amount that is contracted by HAMAG-BICRO, on top of which HAMAG-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.

EC contribution is different for calls and depending on a call for proposals when the project is approved and contracted. Reimbursement for Eurostars 2 (2014-2020) is 23.5% for Call 1 to 6; 25.75% as of Call 7. The percentage of reimbursement by EC is fixed in advance for each call.

It is confirmed and agreed between all involved parties on 11th of January 2018 (e-mail from Susanne Zunstein), that EC contribution is excluded from each instalment that is paid for each period so that is why the amount on proof of payment is not the same as incurred costs in the reporting period.

Total approved costs on 31 December 2018:

Month of payment / acronym	Total amount paid	EC contribution*	Incurred costs in the reporting period
07/2018 ACMC	115.969,14 HRK	29.862,05 HRK	86.107,09 HRK
08/2018 CASENIPP	104.428,00 HRK	24.540,68 HRK	79.887,32 HRK
08/2018 CASENIPP**	-21,60 HRK	-5,12 HRK	-16,48 HRK
10/2018 ACMC	111.821,78 HRK	28.794,11 HRK	83.027,67 HRK
11/2018 Mini HR	181.772,00 HRK	46.806,29 HRK	134.965,71 HRK
11/2018 CASENIPP	104.220,00 HRK	24.491,70 HRK	79.728,30 HRK
SAFEBOX***	-15.566,90 HRK	-3.658,22 HRK	-11.908,68 HRK
TOTAL:	616.822,22 HRK	150.831,39 HRK	481.790,83 HRK

*Depends on call. Top up for Eurostars 2 (2014-2020) is 20.6% for Call 1 to 6 (SAFEBOX and CASENIPP); 25.75% as of Call 7 (ACMC and Mini HR).

**NFB reported to EA ineligible costs occurred for company Pol-mix Ltd. in the amount of 21,60 HRK.

***Sedam IT Ltd. successfully finished the project and with total eligible costs as below:


Sedam IT Ltd. (SAFEBOX):	Costs EUROSTARS	EC top up	IR
Payments:	798.103,46 HRK	187.554,31 HRK	610.549,15 HRK
Approved costs from June 2017:	782.503,67 HRK	183.911,86 HRK	598.591,81 HRK
NFB ineligible cost:	67,11 HRK	15,77 HRK	51,34 HRK
Total eligible costs:	782.536,56 HRK	183.896,09 HRK	598.640,47 HRK
Total ineligible costs:	15.566,90 HRK	3.658,22 HRK	11.908,68 HRK

Polugodišnji financijski izvještaj za razdoblje 1.7.2018. – 31.12.2018. (nastavak)

III-3 Incurred eligible Costs per Budget Line WP 2 SUPPORT ACTIVITIES						
Budget line	Total budget	Previously incurred costs	Incurred costs in this reporting period	Total incurred eligible costs	Remaining budget	
Activity 2 - Support activities	HRK 801.806,30	HRK 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 -	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 -	HRK -	HRK -	HRK -	
WP 2 SUPPORT ACTIVITIES	HRK 801.806,30	HRK 73.774,00	HRK -	HRK 73.774,00	HRK 728.032,30	

Progress Report	
Eurostars Matchmaking conference this reporting period no matchmaking conferences or B2B events had been organised. Two events are planned in 2019.	in
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 postponed 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.	No Full

Polugodišnji financijski izvještaj za razdoblje 1.7.2018. – 31.12.2018. (nastavak)

IV. Certification and Signatures	
IV-1 Executing Agency	
Full legal name	Croatian Agency for SMEs, Innovations and Investments, Development Ltd.
Address	Ksaver 206, 10 000 Zagreb, Croatia
Contact person	Ira Alabunc
Job title	Analyst
Telephone	+385 1 4881 038
Email	ira.alabunc@hramnastars.hr
Mobile	
Certification & Signature	
	Comments (If non, NA)
I certify that I am duly authorized to sign the interim Report and that I have thoroughly reviewed the report and that the information given are correct and accurate.	yes
I confirm that recoverable VAT is non eligible within the project and has been excluded from the payment claim.	yes
I hereby confirm that all procurement procedures performed in the reporting period are in accordance with the adopted law and regulations and in compliance with the respective EU directives.	yes
I confirm that the tender documentation and the contract contain the integrity clause.	yes
I confirm that project is implemented in accordance with the provisions of the Implementation Agreement.	yes
I have thoroughly reviewed the stated in Part I, Part II and Part III, and herewith confirm that the information provided is true and accurate according to my best knowledge.	yes
I confirm that the information and publicity obligations were fulfilled.	yes
For the Executing Agency	
Name	Mario Turutija Tamara Šeršelj
Signature	
Position	Member of the Management Board Acting Head of Development and Beneficiaries Support Division
Date	

Polugodišnji financijski izvještaj za razdoblje 1.7.2018. – 31.12.2018. (nastavak)

IV-2 Intermediate Body

Full legal name: Croatian Agency for SMEs, innovation and investments, Manufacture Support Unit

Address: Bozidar 208, 10 000 Zagreb, Croatia

Contact person: Lada Bertan Krležić

Job title: Senior Analyst

Telephone: +385 1 4881 658 Mobile:



Email: lada.bertan@hram.hr

Certification & Signature

	Comments (if non, n/a)
The Intermediate Body hereby certifies the correctness and accuracy of all information and financial data presented in this Interim Report.	yes
The Intermediate Body hereby certifies that co-financing in appropriate proportion to expenses incurred in the period has been paid by all other co-financing partners.	no
The Intermediate Body certifies that information presented in the Interim Report is in accordance with the provisions of the Implementation Agreement.	yes
The Intermediate Body certifies that documentation related to the expenditures made in the current reporting period presented by the Executing Agency was thoroughly verified and its authenticity, correctness, reliability and conformity was proven.	yes
The Intermediate Body certifies that expenditures are in line with the Project Implementation Agreement.	
The Intermediate Body hereby assures adequate audit trails in the reporting period.	yes
The Intermediate Body hereby certifies that no double-financing of any of the eligible expenditures by any other sources of funds occurred in the reporting period.	yes
The Intermediate Body hereby confirms that all procurement procedures performed in the reporting period are in accordance with the national law and regulations and in compliance with the respective EU directives.	yes
The Intermediate Body hereby confirms the compliance with state-aid rules of all actions performed in the reporting period.	yes

For the Intermediate Body

Name: Vjeron Vrančić
Marijana Oruč

Signature:  


Position: President of Management Board
Member of the Management Board

Date:

Polugodišnji financijski izvještaj za razdoblje 1.7.2018. – 31.12.2018. (nastavak)

IV-3 Paying Authority	
Full legal name	Croatian Ministry of Finance
Address	Katanićeva 5, 10 000 Zagreb, Croatia
Contact person	Dubravka Plinta
Job title	Head of National Fund Sector
Telephone	+385 1 4561 243
Email	dubravka.plinta@mfin.hr
Mobile	
Certification & Signature	
The Paying Authority hereby certifies that information presented in the Interim Report is in accordance with the provisions of the Project Agreement.	Comments (if non, N/A) yes
The Paying Authority hereby certifies that no double-financing of any of the eligible expenditures by any other sources of funds occurred in the reporting period.	yes * except calculation of financing ratio as in accordance with subsequent SOC instructions
<p style="text-align: center;">For the Paying Authority</p> <p>Name: <input type="text"/> Dubravka Plinta, M.Sc.</p> <p>Signature: </p> <p>Position: <input type="text"/> Assistant Minister of Finance</p> <p>Date: <input type="text"/></p>	

Polugodišnji financijski izvještaj za razdoblje 1.1.2019. – 30.06.2019.

		Interim Report	
Swiss-Croatian Cooperation Programme			
I. Key Data			
Project Name	EUROSTARS		
Executing Agency	Croatian Agency for SMEs, Innovations and Investments, Grants Division – Research, Development and Innovation (R&D&I), Department for Implementation II		
Intermediate Body	Croatian Agency for SMEs, Innovations and Investments, Grants Division – Research, Development and Innovation (R&D&I), 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	1.178.471,00	Grant rate awarded 85,00%
Swiss Contribution	CHF	1.000.000,00	Croatian Co-financing 16,00%
National contribution	CHF	178.471,00	Source(s) of co-financing HAMAG-BICRO (State budget)
Eligible costs in reporting period	HRK	724.630,72	European Commission-Eurostars top-up
Swiss Contribution	HRK	616.936,11	
National contribution	HRK	108.694,61	
Eligible costs until the end of reporting period	HRK	2.688.965,32	
II. Executing Summary on Intervention			
Executive summary on intervention until the end of the reporting period			
Key developments:			
HAMAG-BICRO – Beneficiaries 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 2018), Period 3 (1 July 2018 – 31 December 2018) and Period 4 (1 January 2019 – 30 June 2019) and made sure that the overall project is being coordinated and implemented as planned.			
The main activity throughout the whole project implementation is monitoring of contracted Eurostars sub-projects. This activity is performed on quarterly basis for each contracted sub-project. Currently, in the monitoring phase are 3 sub-projects. 1 new sub-project is in the process of contracting with the envisaged start of the implementation on 1 September 2019.			
Period 4 (1 January 2019 – 30 June 2019)			
amount paid for Eurostars sub-projects in this reporting period is 901.139,76 HRK. _Total			
• Poli-mix Ltd.	204.499,00 HRK		
• Reflecta Intelligentni sistemi Ltd.	210.164,76 HRK		
• Bella Software Ltd.	486.476,00 HRK		
Until the end of current reporting period all sub-projects have been implemented according to the plan. Concerning the implementation it can be stated, in general, that the implementation of Eurostars 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 clearing. Envisaged 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 implementation of Eurostars until the end of current reporting period.			
Project E1-12000 Mini HR with the beneficiary Bella Software Ltd. has submitted the request for prolongation of the implementation phase for 9 months on 12 April 2019 to EUREKA Secretariat (Brussels) and to HAMAG-BICRO due to unexpected circumstances which occurred on the partner's side. EUREKA Secretariat and HAMAG-BICRO approved the prolongation of this project in June 2019. Project activities will continue according to the new, revised Implementation plan and it is expected that all envisaged project outputs and outcomes will be achieved until the end of the extended implementation period (April 2020).			
The sub-project E1-10517 SAFEBOX had finished successfully before the current reporting period (on 30 April 2018 with all financial obligations concluded by the end of 2018).			
Eurostars – Support activities			
• Networking conference			
Co-organisation of B2B event (EUREKA Global Innovation Summit, 14–16 May 2019) in Manchester, UK, with Enterprise Europe Network partner. Airplane tickets for 6 representatives of Croatian companies were covered by the project with total amount of 24.034,00 HRK.			
• Voucher program			
Call for Vouchers has been published on 28 December 2018 with higher amount of 30.000,00 HRK in total for writing FPP.			
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 and paid in the amount of 30.000,00 HRK.			

Polugodišnji financijski izvještaj za razdoblje 1.1.2019. – 30.06.2019. (nastavak)

III. Statement of Progress and Incurred actual eligible Costs						
III-1 Incurred eligible Costs - Summary						
Start date of incurred costs period		1 January 2019		End date of incurred costs period		30 June 2019
All data in HRK						
Budget line	Total budget	Previously incurred costs	Incurred costs in this reporting period	Total incurred eligible costs	Remaining budget	
WP 1 EUROSTARS PROJECT COSTS	HRK 7.210.105,33	HRK 1.570.560,50	HRK 670.596,72	HRK 2.641.157,32	HRK 4.079.036,01	
WP 2 SUPPORT ACTIVITIES	HRK 801.506,30	HRK 73.774,00	HRK 54.034,00	HRK 127.808,00	HRK 673.998,30	
Total	HRK 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 financing						
Swiss Contribution	HRK 0.816.301,39	HRK 1.052.084,41	HRK 015.936,11	HRK 2.268.020,62	HRK 4.546.660,60	
Croatian Co-financing	HRK 1.202.700,24	HRK 291.650,19	HRK 108.694,61	HRK 400.344,80	HRK 802.355,45	

Polugodišnji financijski izvještaj za razdoblje 1.1.2019. – 30.06.2019. (nastavak)

III-2 Incurred eligible Costs per Budget Line WP 1 EUROSTARS PROJECT COSTS						
Budget line	Total budget	Previously incurred costs	Incurred costs in this reporting period	Total incurred eligible costs	Remaining budget	
Activity 1.1 - Project costs for Eurostars projects financed by HAMAG-BICRO	HRK 7.218.195,33	HRK 1.870.560,60	HRK 670.596,72	HRK 2.541.157,32	HRK 4.675.038,01	
	HRK -	HRK -	HRK -	HRK -	HRK -	
	HRK -	HRK -	HRK -	HRK -	HRK -	
WP 1 EUROSTARS PROJECT COSTS	HRK 7.218.195,33	HRK 1.870.560,60	HRK 670.596,72	HRK 2.541.157,32	HRK 4.675.038,01	

Progress Report

All sub-projects contracted through Eurostars with Croatian participants are monitored by the Executive Agency. That activity is performed on a quarterly basis for each contracted sub-project. At the end of the reporting period, in the monitoring phase were 3 contracted sub-projects, as follows:

- CASENIPP - Eurostars Call 6 (CRO participant POU-MIX Ltd.)
- ACMC - Eurostars Call 7 (CRO participant Reflecta Intelligentni sistemi Ltd.)
- Mini HR - Eurostars Call 6 (CRO participant Bella Software Ltd.)

New Eurostars sub-project evaluated as positive and approved by EUREKA Secretariat (results received on 28 June 2019) is:

- HMR/Recycle - Eurostars Call 11 (CRO participant ROTO-GRAD Ltd.)

The budget of every sub-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 the previous quarterly report that must be approved by EA and IB.

The total amount of the grant part is the one contracted by HAMAG-BICRO, on top of which HAMAG-BICRO receives reimbursement from the European Commission and this EC contribution is deducted from total grant. The remaining part represents the total eligible cost of the project.

EC contribution is different for calls and depending on a call for proposals when the sub-project is approved and contracted. Reimbursement for Eurostars 2 (2014-2020) is 23.5% for Call 1 to 6, 23.75% as of Call 7. The percentage of reimbursement by EC is fixed in advance for each call.

It is confirmed and agreed between all involved parties on 11th of January 2018 (e-mail from Susanne Zumbstein), that EC contribution is excluded from each instalment that is paid for each period so that is why the amount on proof of payment is not the same as incurred costs in the reporting period.

Total approved costs on 30 June 2019:

Month of payment / acronym	Total amount paid	EC contribution*	Incurred costs in the reporting period
02/2019 ACMC	107.156,14 HRK	27.502,71 HRK	79.583,43 HRK
02/2019 Mini HR	219.204,60 HRK	64.127,53 HRK	155.076,47 HRK
02/2019 CASENIPP	98.831,00 HRK	23.248,79 HRK	75.582,21 HRK
04/2019 ACMC	103.006,64 HRK	26.824,72 HRK	76.181,92 HRK
04/2019 Mini HR	279.272,00 HRK	71.150,04 HRK	208.121,96 HRK
05/2019 CASENIPP	169.598,00 HRK	38.508,48 HRK	131.089,52 HRK
**Mini HR ineligible costs	- 4.176,15 HRK	- 1.075,35 HRK	- 3.100,79 HRK
TOTAL:	886.863,63 HRK	226.268,91 HRK	670.596,72 HRK

* Depends on call. Top up for Eurostars 2 (2014-2020) is 23.5% for Call 1 to 6 (SAFEBOX and CASENIPP); 23.75% as of Call 7 (ACMC and Mini HR).

** NFB reported to EA ineligible costs occurred for company Bella Software Ltd. in the amount of 4.176,15 HRK.

Polugodišnji financijski izvještaj za razdoblje 1.1.2019. – 30.06.2019. (nastavak)


Budget line		WP 2 SUPPORT ACTIVITIES			
Budget line	Total budget	Previously incurred costs	Incurred costs in this reporting period	Total incurred eligible costs	Remaining budget
Activity 2 - Support activities	HRK 801.806,30	HRK 73.774,00	HRK 54.034,00	HRK 127.808,00	HRK 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 82.808,00	HRK 326.109,94
Activity 2.2. Consultant vouchers	HRK 392.888,36	HRK 15.000,00	HRK 30.000,00	HRK 45.000,00	HRK 347.888,36
WP 2 SUPPORT ACTIVITIES	HRK 801.806,30	HRK 73.774,00	HRK 54.034,00	HRK 127.808,00	HRK 673.998,30

Progress Report

Matchmaking Conference
EUREKA Global Innovation Summit - EGIS 2019
Co-organisation of EGIS event (EUREKA Global Innovation Summit, 14-16 May 2019) in Manchester, UK, with Enterprise Europe Network partner. The event was part of the EUREKA UK Chairmanship and was an international meeting place for business and innovation agencies to share knowledge, network, collaborate and secure future business growth opportunities.
Delegation of 8 Croatian companies took part in this event and has realised more than 50 business meetings on topics of potential cooperation through Eurostars program. Airplane tickets of 8 representatives of Croatian companies were covered by the project with total amount of 24.034,00 HRK.

Voucher program
Call for Vouchers has been published on 28 December 2018 with higher amount of 30.000 HRK in total for writing FFP.
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 FFP and 1 was evaluated as acceptable and paid in the amount of 30.000,00 HRK.

Polugodišnji financijski izvještaj za razdoblje 1.1.2019. – 30.06.2019. (nastavak)

IV. Certification and Signatures	
IV-1 Executing Agency	
Fed legal name	Croatian Agency for SMEs, Innovations and Investments, Grants Division – Research, Development and Innovation (RD&I), Department for Implementation II
Address	Konjic 208, 10 000 Zagreb, Croatia
Contact person	Iva Aliberti
Job title	Senior Analyst
Telephone	+385 1 4511 030
Email	iva.aliberti@hrom.gov.hr
Mobile	
Certification & Signature	
	Comments (if non. n/a)
I certify that I am duly authorized to sign this Interim Report and that I have thoroughly reviewed the report and that the information given are correct and accurate	YES
I confirm that recoverable VAT is not eligible within the project and has been excluded from the payment claim	YES
I hereby confirm that all procurement procedures performed in the reporting period are in accordance with the national law and regulations and in compliance with the respective EU directives	YES
I confirm that the tender documentation and the contract contain the integrity clause	YES
I confirm that project is implemented in accordance with the provisions of the Implementation Agreement	YES
I have thoroughly reviewed the status in Part I, Part II and Part III, and herewith confirm that the information provided is true and accurate according to my best knowledge	YES
I confirm that the information and publicity obligations were fulfilled	YES
For the Executing Agency	
Name	Mario Turčić Arija-Jasna Butić
Signature	
Position	Members of the Management Board
Date	25.10.2019

Polugodišnji financijski izvještaj za razdoblje 1.1.2019. – 30.06.2019. (nastavak)

IV-2 Intermediate Body

Full legal name: Croatian Agency for SMEs, Innovations and Investments, Grants Division – Research, Development and Innovation (R&D&I), Department for Implementation I

Address: Knežev 208, 10 000 Zagreb, Croatia

Contact person: **Biljana Šegvić**
Job title: Senior Analyst


Telephone (fixed): +385 1 647 3000
Email: biljana.segvic@hram.gov.hr Mobile: _____

Certification & Signature

	Comments (if non. n/a)
The Intermediate Body hereby certifies the correctness and adequacy of all information and financial data presented in the Interim Report.	YES
The Intermediate Body hereby certifies that co-financing in appropriate proportion to expenses incurred in the period has been paid by all other co-financing partners.	YES
The Intermediate Body certifies that information presented in the Interim Report is in accordance with the provisions of the Implementation Agreement.	YES
The Intermediate Body certifies that documentation related to the expenditures made in the current reporting period presented by the Executing Agency was thoroughly verified and its authenticity, correctness, reliability and conformity was proven. The Intermediate Body certifies that expenditures are in line with the Project Implementation Agreement.	YES
The Intermediate Body hereby ensures adequate audits in the reporting period.	YES
The Intermediate Body hereby certifies that no double-financing of any of the eligible expenditures by any other sources of funds occurred in the reporting period.	YES
The Intermediate Body hereby confirms that all procurement procedures performed in the reporting period are in accordance with the national law and regulations and in compliance with the respective EU directives.	YES
The Intermediate Body hereby confirms the compliance with state-aid rules of all actions performed in the reporting period.	YES

For the Intermediate Body


Name: **Slavica Vrbanec, Marjana Črnja**

Signature: 

Position: **President of the Management Board, Member of the Management Board**

Date: **25.10.2019.**

Polugodišnji financijski izvještaj za razdoblje 1.1.2019. – 30.06.2019. (nastavak)

IV-3 Paying Authority	
Full legal name	Croatian Ministry of Finance
Address	Katančičeva 8, 10 000 Zagreb, Croatia
Contact person	Č. Števkina Filipa
Job title	Head of National Fund Sector
Telephone	+385 1 4281 243
Email	subvencije@fin.gov.hr
Mobile	
Certification & Signature	
The Paying Authority hereby confirms that information presented in the Interim Report is in accordance with the provisions of the Project Agreement.	Comments (if non-yes)
The Paying Authority hereby certifies that no double-financing of any of the eligible expenditures by and other sources of funds occurred in the reporting period.	yes yes Correct calculation of financing rates is in accordance with subsequent SDC instructions.
For the Paying Authority	
Name	Irena Jarić-Fajsi, M.Sc.
Signature	
Position	Assistant Minister and State Treasurer
Date	30.10.2019.