

INTERIM PAYMENT CALCULATION SHEET

Project: 959420 - EUARENAS

Call ID: H2020-SC6-GOVERNANCE-2018-2019-2020

Reporting Period: 1 from: 01/01/2021 to: 31/12/2021

N°	Full official name	Type	Funding rate	Starting date	End date	ESTIMATED BUDGET Maximum grant amount (budget)	ELIGIBLE COSTS and EU CONTRIBUTION					
							PERIODIC REPORT					
							Declared costs (current RP + adjustments to previous RPs)	Rejected costs (current RP + adjustments to previous RPs)	Accepted costs (current RP + adjustments to previous RPs)	Maximum EU contribution (current RP + adjustments to previous RPs) Funding rate * accepted costs	Requested EU contribution (current RP + adjustments to previous RPs)	Accepted EU contribution (current RP + adjustments to previous RPs)
1	ITA-SUOMEN YLIOPISTO	BEN	100%	01/01/2021	-	612,500.00	129,693.01	0.00	129,693.01	129,693.01	129,693.01	129,693.01
2	UNIWERSYTET GDANSKI	BEN	100%	01/01/2021	-	309,510.00	25,518.44	0.00	25,518.44	25,518.44	25,518.44	25,518.44
3	SWPS UNIWERSYTET HUMANISTYCZNOSPOLECZNY	BEN	100%	01/01/2021	-	215,250.00	42,082.58	0.00	42,082.58	42,082.58	42,082.58	42,082.58
4	LUISS LIBERA UNIVERSITA INTERNAZIONALE DEGLI STUDI SOCIALI GUIDO CARLI	BEN	100%	01/01/2021	-	412,498.75	39,529.69	0.00	39,529.69	39,529.69	39,529.69	39,529.69
5	EUTROPIAN GMBH	BEN	100%	01/01/2021	-	238,125.00	12,747.50	0.00	12,747.50	12,747.50	12,747.50	12,747.50
6	PEOPLE S VOICE MEDIA LBG	BEN	100%	01/01/2021	-	253,738.75	48,385.95	0.00	48,385.95	48,385.95	48,385.95	48,385.95
7	COMPARATIVE RESEARCH NETWORK EV	BEN	100%	01/01/2021	-	262,500.00	42,518.18	0.00	42,518.18	42,518.18	42,518.18	42,518.18
8	COMUNE DI REGGIO EMILIA	BEN	100%	01/01/2021	-	253,750.00	30,623.48	0.00	30,623.48	30,623.48	30,623.48	30,623.48
8 - LTP 1	E35 FONDAZIONE PER LA PROGETTAZIONE INTERNAZIONALE	LTP	100%	01/01/2021	-	20,000.00	3,089.18	0.00	3,089.18	3,089.18	3,089.18	3,089.18
9	GDANSK MIASTO NA PRAWACH POWIATU	BEN	100%	01/01/2021	-	168,750.00	4,922.20	0.00	4,922.20	4,922.20	4,922.20	4,922.20
10	SIHTASUTUS VORUMAA ARENDUSKESKUS	BEN	100%	01/01/2021	-	168,750.00	19,581.15	0.00	19,581.15	19,581.15	19,581.15	19,581.15
Total (consortium)						2,915,372.50	398,691.36	0.00	398,691.36	398,691.36	398,691.36	398,691.36

CALCULATION INTERIM PAYMENT (interim periodic report)		CONSORTIUM
Step 1	Application of the reimbursement rates to the eligible costs	
	Accepted EU contribution (total consortium) [a]	398,691.36
Step 2	Limit to interim payment ceiling	
	Maximum grant amount (total consortium) [b]	2,915,372.50
	Interim payment ceiling [c] = [b] * [90%]	2,623,835.25
	Pre-financing and interim payments paid (total consortium) [d]	1,554,865.33
	Deduction to stay within interim payment ceiling [e] = [a] + [d] - [c], only if [a] + [d] > [c]	0.00
	Amount to pay (total consortium) [f] = [a] - [e]	398,691.36

OVERVIEW PAYMENTS		
PAYMENTS COORDINATOR	PF	RP1
Paid	1,554,865.33	398,691.36
Cumulative paid	1,554,865.33	1,953,556.69
GF (contr (-)/released(+))	-145,768.63	-