

INTERIM PAYMENT CALCULATION SHEET

Project: 959420 - EUARENAS

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

Reporting Period: 2 from: 01/01/2022 to: 31/12/2022

Reporting Period: From: 01/01/2022 To: 31/12/2022

						ESTIMATED BUDGET	ELIGIBLE COSTS AND EU CONTRIBUTION						
							PERIODIC REPORT						
N°	Full official name	Type	Funding rate	Starting date	End date		Maximum grant amount (budget)	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)	
1	ITA-SUOMEN YLIOPISTO	BEN	100%	01/01/2021	-	612 500,00	219 634,70	-	219 634,70	219 634,70	219 634,70	219 634,70	175 224,61
2	UNIWERSYTET GDANSKI	BEN	100%	01/01/2021	-	309 510,00	50 083,45	-	50 083,45	50 083,45	50 083,45	50 083,45	39 956,59
3	SWPS UNIWERSYTET HUMANISTYCZNOPOLECZNY	BEN	100%	01/01/2021	-	215 250,00	47 551,71	-	47 551,71	47 551,71	47 551,71	47 551,71	37 936,76
4	LUISS LIBERA UNIVERSITA INTERNAZIONALE DEGLI STUDI SOCIALI GUIDO CARLI	BEN	100%	01/01/2021	-	412 498,75	96 204,44	-	96 204,44	96 204,44	96 204,44	96 204,44	76 751,92
5	EUTROPIAN GMBH	BEN	100%	01/01/2021	-	238 125,00	30 132,50	-	30 132,50	30 132,50	30 132,50	30 132,50	24 039,71
6	PEOPLE S VOICE MEDIA LBG	BEN	100%	01/01/2021	-	253 738,75	92 307,54	-	92 307,54	92 307,54	92 307,54	92 307,54	73 642,98
7	COMPARATIVE RESEARCH NETWORK EV	BEN	100%	01/01/2021	-	262 500,00	80 840,50	-	80 840,50	80 840,50	80 840,50	80 840,50	64 494,57
8	COMUNE DI REGGIO EMILIA	BEN	100%	01/01/2021	-	253 750,00	123 263,68	-	123 263,68	123 263,68	123 263,68	123 263,68	98 339,79
8 - LTP 1	E35 FONDAZIONE PER LA PROGET	LTP	100%	01/01/2021	-	20 000,00	9 196,90	-	9 196,90	9 196,90	9 196,90	9 196,90	7 337,29
9	GMINA MIASTA GDANSKA	BEN	100%	01/01/2021	-	168 750,00	43 204,99	-	43 204,99	43 204,99	43 204,99	43 204,99	34 468,95
10	SIHTASUTUS VORUMAA ARENDUS	BEN	100%	01/01/2021	-	168 750,00	47 738,00	-	47 738,00	47 738,00	47 738,00	47 738,00	38 085,39
Total (consortium)						2 915 372,50	840 158,41	-	840 158,41	840 158,41	840 158,41	840 158,41	670 278,56
													79,78 %

105 677,08 €

34 398,95 € will be paid 70 € less because they were paid 70 € too much on Interim 1

CALCULATION INTERIM PAYMENT (interim periodic report)			CONSORTIUM
Step 1	Application of the reimbursement rates to the eligible costs		
	Accepted EU contribution (total consortium)	[a]	840 158,41
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]	1 953 556,69
	Deduction to stay within interim payment ceiling	[e] = [a] + [d] - [c], onl	169 879,85
	Amount to pay (total consortium)	[f] = [a] - [e]	670 278,56 79,78 %

OVERVIEW PAYMENTS			
PAYMENT COORDINATOR	PF	RP1	RP2
Paid	1 554 865,33	398 691,36	670 278,56
Cumulative paid	1 554 865,33	1 953 556,69	2 623 835,25
GF (contr -)/released(+)	-145 768,63	0,00	0,00