

PAYMENT OF THE BALANCE CALCULATION SHEET

Project: 769072 - Park4SUMP

Call ID: H2020-MG-2016-2017

Reporting Period: 3 from: 01/03/2021 to: 31/08/2022

N°	Full official name	Type	Funding rate	Starting date	End date	ESTIMATED BUDGET Maximum grant amount (budget)	ELIGIBLE COSTS and EU CONTRIBUTION											RECEIPTS Receipts (PoB)	GRANT REDUCTIONS Grant reductions (applied to max grant amount)
							PREVIOUS REPORTS Accepted EU contribution (previous reports)	FINAL PERIODIC REPORT							ALL REPORTS Total accepted EU contribution (all reports - PoB)				
								Declared costs (last RP + adjustments to previous RPs)	Rejected costs (last RP + adjustments to previous RPs)	Accepted costs (last RP + adjustments to previous RPs)	Maximum EU contribution (last RP + adjustments to previous RPs) Funding rate * accepted costs	Requested EU contribution (last RP + adjustments to previous RPs)	CFS status (n/a - approved - rejected - not submitted)	CFS capping (capping due to rejected/ not submitted CFS)		TERA capping (capping due to grant reduction at beneficiary termination)	Accepted EU contribution (last RP + adjustments to previous RPs)		
1	MOBIEL 21 VZW	BEN	100%	01/09/2018	-	861,904.31	234,715.35	411,244.45	0.00	411,244.45	411,244.45	411,244.45	Approved	-	-	411,244.45	645,959.80	0.00	
2	Deutsches Institut für Urbanistik gGmbH	BEN	100%	01/09/2018	-	138,362.50	92,983.39	45,187.83	0.00	45,187.83	45,187.83	45,187.83	n/a	-	-	45,187.83	138,171.22	0.00	
3	FORSCHUNGSGESellschaft MOBILITAET - Austrian Mobility Research FGM - AMOR Gemeinnützige GMBH	BEN	100%	01/09/2018	26/02/2021	249,861.94	255,014.09	-	-	-	-	-	-	-	-	-	255,014.09	0.00	
4	EDINBURGH NAPIER UNIVERSITY	BEN	100%	01/09/2018	-	249,265.00	99,300.59	77,880.63	0.00	77,880.63	77,880.63	77,880.63	n/a	-	-	77,880.63	177,181.22	0.00	
5	ISTITUTO DI STUDI PER L'INTEGRAZIONE DEI SISTEMI (I.S.I.S) - SOCIETA'COOPERATIVA	BEN	100%	01/09/2018	-	124,257.50	79,264.33	46,120.39	0.00	46,120.39	46,120.39	46,120.39	n/a	-	-	46,120.39	125,384.72	0.00	
6	POLIS	BEN	100%	01/09/2018	-	275,100.00	95,399.50	108,345.34	0.00	108,345.34	108,345.34	108,345.34	n/a	-	-	108,345.34	203,744.84	0.00	
7	CENTRO DE ESTUDIOS AMBIENTALES	BEN	100%	01/09/2018	-	140,025.00	88,778.12	86,389.31	0.00	86,389.31	86,389.31	86,389.31	n/a	-	-	86,389.31	175,167.43	0.00	
8	GEMEENTE ROTTERDAM	BEN	100%	01/09/2018	-	160,467.50	89,157.05	71,565.16	0.00	71,565.16	71,565.16	71,565.16	n/a	-	-	71,565.16	160,722.21	0.00	
9	STADT FREIBURG	BEN	100%	01/09/2018	-	125,212.50	68,698.04	40,786.21	0.00	40,786.21	40,786.21	40,786.21	n/a	-	-	40,786.21	109,484.25	0.00	
10	GMINA MIEJSKA KRAKOW - MIASTO NA PRAWACH POWIATU	BEN	100%	01/09/2018	-	85,625.00	25,819.84	27,125.24	0.00	27,125.24	27,125.24	27,125.24	n/a	-	-	27,125.24	52,945.08	0.00	
11	TRONDHEIM KOMMUNE	BEN	100%	01/09/2018	-	165,562.50	66,759.83	54,283.60	0.00	54,283.60	54,283.60	54,283.60	n/a	-	-	54,283.60	121,043.43	0.00	

N°	Full official name	Type	Funding rate	Starting date	End date	ESTIMATED BUDGET	ELIGIBLE COSTS and EU CONTRIBUTION											RECEIPTS	GRANT REDUCTIONS	
							PREVIOUS REPORTS	FINAL PERIODIC REPORT												ALL REPORTS
								Accepted EU contribution (previous reports)	Declared costs (last RP + adjustments to previous RPs)	Rejected costs (last RP + adjustments to previous RPs)	Accepted costs (last RP + adjustments to previous RPs)	Maximum EU contribution (last RP + adjustments to previous RPs) Funding rate * accepted costs	Requested EU contribution (last RP + adjustments to previous RPs)	CFS status (n/a - approved - rejected - not submitted)	CFS capping (capping due to rejected/ not submitted CFS)	TERA capping (capping due to grant reduction at beneficiary termination)	Accepted EU contribution (last RP + adjustments to previous RPs)			
12	STAD SINT-NIKLAAS	BEN	100%	01/09/2018	-	108,952.50	67,869.59	41,702.13	0.00	41,702.13	41,702.13	41,702.13	n/a	-	-	41,702.13	109,571.72	0.00		
13	MUNICIPIUL SLATINA	BEN	100%	01/09/2018	-	38,737.50	6,707.98	32,063.85	0.00	32,063.85	32,063.85	32,063.85	n/a	-	-	32,063.85	38,771.83	0.00		
14	TSENTAR ZA GRADSKA MOBILNOST EAD	BEN	70%	01/09/2018	-	36,618.75	21,765.06	19,881.74	0.00	19,881.74	13,917.22	13,917.22	n/a	-	-	13,917.22	35,682.28	0.00		
15	TALLINNA LINN	BEN	100%	01/09/2018	-	83,867.50	45,796.96	28,188.01	0.00	28,188.01	28,188.01	28,188.01	n/a	-	-	28,188.01	73,984.97	0.00		
16	GRAD ZADAR	BEN	100%	01/09/2018	-	47,587.50	26,971.86	10,469.09	0.00	10,469.09	10,469.09	10,469.09	n/a	-	-	10,469.09	37,440.95	0.00		
17	BASHKIA SHKODER	BEN	100%	01/09/2018	-	29,422.50	7,434.29	-	-	-	-	-	n/a	-	-	-	7,434.29	0.00		
18	LISBOA E-NOVA - AGENCIA DE ENERGIA E AMBIENTE DE LISBOA	BEN	100%	01/09/2018	-	65,572.50	42,178.54	48,419.42	0.00	48,419.42	48,419.42	48,419.42	n/a	-	-	48,419.42	90,597.96	0.00		
19	GMINA MIASTA GDANSKA	BEN	100%	01/09/2018	-	62,747.50	28,953.24	16,229.59	0.00	16,229.59	16,229.59	16,229.59	n/a	-	-	16,229.59	45,182.83	0.00		
20	COMMUNE DE LA ROCHELLE	BEN	100%	01/09/2018	-	113,440.00	68,228.19	25,546.59	0.00	25,546.59	25,546.59	25,546.59	n/a	-	-	25,546.59	93,774.78	0.00		
21	COMUNE DI REGGIO EMILIA	BEN	100%	01/09/2018	-	136,495.00	89,419.22	44,605.71	0.00	44,605.71	44,605.71	44,605.71	n/a	-	-	44,605.71	134,024.93	0.00		
23	UMEA PARKERINGS AKTIEBOLAG	BEN	70%	01/09/2018	-	80,158.75	52,298.37	38,581.73	0.00	38,581.73	27,007.21	27,007.21	n/a	-	-	27,007.21	79,305.58	0.00		
24	URBANISTICNI INSTITUT REPUBLIKE SLOVENIJE JAVNI ZAVOD	BEN	100%	18/02/2021	-	121,900.00	-	114,670.74	0.00	114,670.74	114,670.74	114,670.74	n/a	-	-	114,670.74	114,670.74	0.00		
Total (consortium)						3,501,143.75	1,653,513.43	1,389,286.76	0.00	1,389,286.76	1,371,747.72	1,371,747.72	-	-	-	1,371,747.72	3,025,261.15	0.00		

Grant reduction action-level	
Total grant reductions (consortium)	

CALCULATION PAYMENT OF THE BALANCE (final periodic report)			CONSORTIUM
Step 1	Application of the reimbursement rates to the eligible costs		
	Total accepted EU contribution for all RPs	[a]	3,025,261.15
Step 2	Limit to the maximum grant amount		
	Maximum grant amount	[b]	3,501,143.75
	Deduction to stay within maximum grant amount	[c] = [a]-[b], only if [a]>[b]	0.00
Subtot1	MIN Step1 and Step2	[d]	3,025,261.15
Step 3	Reduction due to the non-profit rule		
	Total accepted costs for all RPs (see project overview)	[e]	3,074,541.65
	Total receipts (total consortium)	[f]	0.00
	Deduction to comply with no-profit rule	[g]=[d]+[f]-[e], only if [d]+[f]>[e]	0.00
Subtot2	Subtot1 minus profit from receipts	[h]	3,025,261.15
Step 4	Grant reductions		
	Maximum grant amount (total consortium)	[b]	3,501,143.75
	Grant reductions (total consortium)	[i]	
	Reduced grant amount (total consortium)	[j] = [b] - [i]	
Final grant amount (total consortium)		[k] = min subtot2 & j	3,025,261.15
	Pre-financing and interim payments paid (total consortium)	[l]	3,151,029.38
Balance (total consortium)		[m] = [k] - [l]	-125,768.23
	Release of contribution to Guarantee Fund (PGF)	[n]	49,288.96
Rest to pay/recover after PGF (total consortium)		[o] = [m]+[n] (if>0 due, if<0 to be reimbursed)	49,288.96

OVERVIEW PAYMENTS				
PAYMENTS COORDINATOR	PF	RP1	RP2	RP3
Paid	1,867,276.67	972,936.79	310,815.92	-125,768.23
Cumulative paid	1,867,276.67	2,840,213.46	3,151,029.38	3,025,261.15
GF (contr (-)/released(+))	-175,057.19	-	-	175,057.19