

INTERIM PAYMENT CALCULATION SHEET

Project: 101060231 - Exten.D.T.2

Call ID: HORIZON-CL2-2021-TRANSFORMATIONS-01

Reporting Period: 1 from: 01/09/2022 to: 29/02/2024

N°	Legal name	Short name	Role	Funding rate	Starting date	Exit date	ESTIMATED BUDGET Maximum grant amount (budget)	ELIGIBLE COSTS & ACCEPTED EU CONTRIBUTION										GRANT REDUCTIONS Grant reductions (from TERA)	TOTAL ACCEPTED EU CONTRIBUTION Total Accepted EU contribution (iP - after TERA grant reductions)	REVENUES Revenues (PoB)
								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 to costs (current RP + adjustments to previous RPs) Funding rate * accepted costs	Requested EU contribution to costs (current RP + adjustments to previous RPs)	CFS		Contributions (accepted contributions current RP + adjustments to previous RPs)	Accepted EU contribution (current RP + adjustments to previous RPs)				
													Status (n/a - approved - rejected - not submitted)	Capping (capping due to rejected/ not submitted CFS)						
1	LINNEUNIVERSITETEN	LNNU	BEN	100 %	01/09/2022	-	743 088.75	237 377.69	-	237 377.69	237 377.69	237 377.69	-	-	-	237 377.69	-	237 377.69	0.00	
2	ETHNIKO KAI KAPODISTRIAKO PANEPISTIMIO ATHINON	NKUA	BEN	100 %	01/09/2022	-	517 858.75	198 878.51	-	198 878.51	198 878.51	198 878.51	-	-	-	198 878.51	-	198 878.51	0.00	
3	UNIVERSITEIT GENT	UGent	BEN	100 %	01/09/2022	-	356 846.25	174 682.36	-	174 682.36	174 682.36	174 682.36	-	-	-	174 682.36	-	174 682.36	0.00	
4	NORGES TEKNISK-NATURVITENSKAPELIGE UNIVERSITET NTNU	NTNU	BEN	100 %	01/09/2022	-	499 573.75	196 661.46	-	196 661.46	196 661.46	196 661.46	-	-	-	196 661.46	-	196 661.46	0.00	
5	THE PROVOST, FELLOWS, FOUNDATION SCHOLARS & THE OTHER MEMBERS OF BOARD, OF THE COLLEGE OF THE HOLY & UNDIVIDED TRINITY OF QUEEN ELIZABETH NEAR DUBLIN	TCD	BEN	100 %	01/09/2022	-	353 100.00	168 720.70	-	168 720.70	168 720.70	168 720.70	-	-	-	168 720.70	-	168 720.70	0.00	
6	CHALVATZA FILOTHEI	Simple	BEN	100 %	01/09/2022	-	114 667.50	62 087.13	-	62 087.13	62 087.13	62 087.13	-	-	-	62 087.13	-	62 087.13	0.00	
Total (consortium)							2 585 135.00	1 038 407.85	0.00	1 038 407.85	1 038 407.85	1 038 407.85	-	-	0.00	1 038 407.85	-	1 038 407.85	0.00	

CALCULATION INTERIM PAYMENT (interim periodic report)			CONSORTIUM
Step 1	Calculation of the total accepted EU contribution		
	Total accepted EU contribution (total consortium)	[a]	1 038 407.85
	Subtotal	[f] = [a] + [e]	1 038 407.85
Step 2	Limit to interim payment ceiling		
	Maximum grant amount	[g]	2 585 135.00
	Interim payment ceiling	[h] = [g] * [90%]	2 326 621.50
	Pre-financing and interim payments paid (total consortium)	[i]	2 068 108.00
	Deduction to stay within interim payment ceiling	[j] = [f] + [i] - [h]; only if [f] + [i] > [h]	779 894.35
Amount to pay		[k] = [f] - [j]	258 513.50

OVERVIEW PAYMENTS		
PAYMENTS COORDINATOR	PF	RP1
Paid	1 938 851.25	258 513.50
Cumulative paid (including current RP)	2 068 108.00	2 326 621.50
MIM (contr(-)/released(+))	-129 256.75	-