INTERIM PAYMENT CALCULATION SHEET

Project: 101129187 - EST-2-MyHealth

Call ID: EU4H-2022-DGA-MS-IBA2

Reporting Period: 1 from: 01/11/2023 to: 30/04/2025

							ESTIMATED BUDGET	ELIGIBLE COSTS & ACCEPTED EU CONTRIBUTION PERIODIC REPORT									GRANT REDUCTIONS	TOTAL ACCEPTED EU CONTRIBUTION	REVENUES
													CFS						
Nº	Legal name	Short name	Role	Funding rate	Starting date	Exit 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 to costs (current RP + adjustments to previous RPs) Funding rate * accepted costs	Requested EU contribution to costs (current RP + adjustments to previous RPs)	Status (n/a - approved - rejected - not submitted)	Capping (capping due to rejected/ not submitted CFS)	Contributions (accepted contributions current RP + adjustments to previous RPs)	Accepted EU contribution (current RP + adjustments to previous RPs)	Grant reductions (from TERA)	Total Accepted EU contribution (iP - after TERA grant reductions)	Revenues (PoB)
1	SOTSIAALMINISTEERIUM	MSAE	BEN	80 %	01/11/2023	-	21 601.14	-	-	-	-	-	-	-	-	-	-	0.00	0.00
1.1	TERVISE JA HEAOLU INFOSÜSTEEMIDE KESKUS	TEHIK	AE	80 %	01/11/2023	-	850 222.00	378 519.12	-	378 519.12	302 815.30	302 815.30	-	-	-	302 815.30	-	302 815.30	0.00
Total (consortium)							871 823.14	378 519.12	0.00	378 519.12	302 815.30	302 815.30	-	-	0.00	302 815.30	-	302 815.30	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]	302 815.30
	Subtotal	[f] = [a] + [e]	302 815.30
Step 2	**Limit to interim payment ceiling**		
	Maximum grant amount	[g]	871 823.14
	Interim payment ceiling	[h] = [g] * [90%]	784 640.83
	Pre-financing and interim payments paid (total consortium)	[i]	261 546.94
	Deduction to stay within interim payment ceiling	[j] = [f] + [i] - [h]; only if [f] + [i] > [h]	0.00
Amount to pay		[k] = [f] - [j]	**302 815.30**

OVERVIEW PAYMENTS

PAYMENTS COORDINATOR	PF	RP1
Paid	261 546.94	302 815.30
Cumulative paid (including current RP)	261 546.94	564 362.24