

PAYMENT OF THE BALANCE CALCULATION SHEET

Project: 823813 - BEST Surveillance

Call ID: ISFB-2017-AG-ESUR

Reporting Period: 1 from: 01/01/2019 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)	Accepted EU contribution (last RP + adjustments to previous RPs)		
1	RAJAVARTIOLAITOS	BEN	95%	01/01/2019	-	1,500,000.00	-	1,318,939.00	0.00	1,318,939.00	1,252,992.05	1,252,992.05	Approved	-	1,252,992.05	1,252,992.05	0.00	
2	Politsei- ja Piirivalveamet	BEN	95%	01/01/2019	-	1,000,000.00	-	612,553.38	0.00	612,553.38	581,925.71	581,925.71	Approved	-	581,925.71	581,925.71	0.00	
Total (consortium)						2,500,000.00	0.00	1,931,492.38	0.00	1,931,492.38	1,834,917.76	1,834,917.76	-	-	1,834,917.76	1,834,917.76	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]	1,834,917.76
Step 2	Limit to the maximum grant amount		
	Maximum grant amount	[b]	2,500,000.00
	Deduction to stay within maximum grant amount	[c] = [a]-[b], only if [a]>[b]	0.00
Subtot1	MIN Step1 and Step2	[d]	1,834,917.76
Step 3	Reduction due to the non-profit rule		
	Total accepted costs for all RPs (see project overview)	[e]	1,931,492.38
	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]	1,834,917.76
Step 4	Grant reductions		
	Maximum grant amount (total consortium)	[b]	2,500,000.00
	Grant reductions (total consortium)	[i]	
	Reduced grant amount (total consortium)	[j] = [b] - [i]	
Final grant amount (total consortium)		[k] = min subtot2 & j	1,834,917.76
	Pre-financing and interim payments paid (total consortium)	[l]	2,000,000.00
Balance (total consortium)		[m] = [k] - [l]	-165,082.24
	Release of contribution to Guarantee Fund (PGF)	[n]	0.00

OVERVIEW PAYMENTS		
PAYMENTS COORDINATOR	PF	RP1
Paid	2,000,000.00	-165,082.24
Cumulative paid	2,000,000.00	1,834,917.76
GF (contr (-)/released(+))	-	-