

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

						ESTIMATED BUDGET	ELIGIBLE COSTS and EU CONTRIBUTION										RECEIPTS	GRANT REDUCTIONS
							PREVIOUS REPORTS	FINAL PERIODIC REPORT										
N°	Full official name	Type	Funding rate	Starting date	End date	Maximum grant amount (budget)	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)	Accepted EU contribution (last RP + adjustments to previous RPs)	Total accepted EU contribution (all reports – PoB)	Receipts (PoB)	Grant reductions (applied to max grant amount)
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 <small>(final periodic report)</small>			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(+))	-	-