PAYMENT OF THE BALANCE CALCULATION SHEET

Project: 101052325 - EEDESK

Call ID: CREA-CROSS-2021-CEDESKS-IBA

Reporting Period: 1 from: 01/01/2021 to: 31/12/2022

Nº	Legal name	Short name	Role	Starting date	Exit date	ESTIMATED BUDGET — Maximum grant amount (budget)	ELIGIBLE COSTS & ACCEPTED EU CONTRIBUTION — PREVIOUS REPORTS — Accepted EU contribution (previous reports)	FINAL PERIODIC REPORT — Contributions (accepted contributions last RP + adjustments to previous RPs)	FINAL PERIODIC REPORT — Accepted EU contribution (last RP + adjustments to previous RPs)	ALL REPORTS — Accepted EU contribution (PoB - all reports)	GRANT REDUCTIONS — Grant reductions (TERA and PoB - applied on accepted EU contribution all reports)	TOTAL ACCEPTED EU CONTRIBUTION — Total Accepted EU contribution (PoB - after grant reductions)
1	KULTUURIMINISTEERIUM	KUM	BEN	01/01/2021	-	1 945.66	-	134 000.00	134 000.00	134 000.00	-	134 000.00
2	SIHTASUTUS EESTI FILMI INSTITUUT	EFS	BEN	01/01/2021	-	70 007.34	-	-	-	0.00	-	0.00
3	LOOV EESTI	MTÜ LOOV EESTI	BEN	01/01/2021	-	62 047.00	-	-	-	0.00	-	0.00
	Total (consortium)					134 000.00	0.00	134 000.00	134 000.00	134 000.00	-	134 000.00

CALCULATION PAYMENT OF THE BALANCE (final periodic report)			CONSORTIUM
Step 1	**Calculation of the total accepted EU contribution**		
	Total accepted EU contribution	[a] = [a1]+[a2]	134 000.00
	Subtot: EU contribution to costs	[a1]	0.00
	Subtot: Contributions	[a2]	134 000.00
Step 2	**Limit to the maximum grant amount**		
	Maximum grant amount	[b]	134 000.00
	Deduction to stay within maximum grant amount	[c] = [a]-[b], only if [a]>[b]	0.00
Subtot1	MIN ¦Step1¦ and ¦Step2¦	[d]	134 000.00
Step 3	**Reduction due to the non-profit rule**		
	Accepted costs for all RPs (see project overview)	[e]	0.00
	Revenues (total consortium)	[f]	0.00
	Subtot: EU grant + revenues	[g]=[d]+[f]	134 000.00
	Profit	[h]=[g]-[a2]-[e], only if [g]-[a2]>[e]	0.00
	Deduction to comply with no-profit rule (%)	[h1]=([d]-[a2])/[e]	0.00%
	Deduction to comply with no-profit rule (amount)	[h2]=[h]*[h1]	0.00
Subtot2	Subtot1 minus profit from revenues	[i]=[d]-[h2]	134 000.00
Final grant amount (total consortium)		[j] = ¦subtot2¦	134 000.00
Pre-financing and interim payments paid (total consortium)		[k]	107 200.00
Balance (total consortium)		[l] = [j] - [k]	26 800.00

OVERVIEW PAYMENTS

PAYMENTS COORDINATOR	PF	RP1
Paid	107 200.00	26 800.00
Cumulative paid (including PoB)	107 200.00	134 000.00