PAYMENT OF THE BALANCE CALCULATION SHEET

Project: 101057388 - EuroScienceGateway **Call ID: HORIZON-INFRA-2021-EOSC-01**

Reporting Period: 2 from: 01/09/2023 to: 31/08/2025

							ESTIMATED BUDGET	ELIGIBLE COSTS & ACCEPTED EU CONTRIBUTION											GRANT REDUCTIONS	TOTAL ACCEPTED EU CONTRIBUTION	REVENUES
								PREVIOUS REPORTS	FINAL PERIODIC REPORT									ALL REPORTS			
Nº	Legal name	Short name	Role	Funding rate	Starting date	Exit 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 to costs (last RP + adjustments to previous RPs) Funding rate * accepted costs	Requested EU contribution to costs (last RP + adjustments to previous RPs)	CFS		Contributions (accepted contributions last RP + adjustments to previous RPs)	Accepted EU contribution (last RP + adjustments to previous RPs)	Accepted EU contribution (PoB - all reports)	Grant reductions (TERA and PoB - applied on accepted EU contribution all reports)	Total Accepted EU contribution (PoB - after grant reductions)	Revenues (PoB)
														Status (n/a - approved - rejected - not submitted)	Capping (capping due to rejected/not submitted CFS)						
1	ALBERT-LUDWIGS-UNIVERSITAET FREIBURG	ALU-FR	BEN	100 %	01/09/2022	-	748 250.00	57 742.95	702 858.06	-	702 858.06	702 858.06	702 858.06	Approved	-	-	702 858.06	760 601.01	-	760 601.01	0.00
2	STICHTING EGI	EGI Foundation	BEN	100 %	01/09/2022	-	392 625.00	43 751.65	347 005.44	-	347 005.44	347 005.44	347 005.44	-	-	-	347 005.44	390 757.09	-	390 757.09	0.00
3	CONSIGLIO NAZIONALE DELLE RICERCHE	CNR	BEN	100 %	01/09/2022	-	138 750.00	72 566.18	145 336.69	-	145 336.69	145 336.69	145 336.69	-	-	-	145 336.69	217 902.87	-	217 902.87	0.00
3.1	UNIVERSITA DEGLI STUDI DI FIRENZE	UNIFI	AE	100 %	01/09/2022	-	51 250.00	9 235.99	56 937.99	-	56 937.99	56 937.99	56 937.99	-	-	-	56 937.99	66 173.98	-	66 173.98	0.00
4	CENTRE NATIONAL DE LA RECHERCHE SCIENTIFIQUE CNRS	CNRS	BEN	100 %	01/09/2022	-	205 812.00	66 886.56	134 061.80	-	134 061.80	134 061.80	134 061.80	-	-	-	134 061.80	200 948.36	-	200 948.36	0.00
5	ISTITUTO NAZIONALE DI FISICA NUCLEARE	INFN	BEN	100 %	01/09/2022	-	126 250.00	40 512.24	95 763.41	-	95 763.41	95 763.41	95 763.41	-	-	-	95 763.41	136 275.65	-	136 275.65	0.00
6	VIB VZW	VIB	BEN	100 %	01/09/2022	-	508 687.00	53 276.78	324 184.17	-	324 184.17	324 184.17	324 184.17	-	-	-	324 184.17	377 460.95	-	377 460.95	0.00
7	UNIVERSITE PARIS CITE	UP	BEN	100 %	01/09/2022	-	138 750.00	19 592.54	119 199.69	-	119 199.69	119 199.69	119 199.69	-	-	-	119 199.69	138 792.23	-	138 792.23	0.00
8	BARCELONA SUPERCOMPUTING CENTER CENTRO NACIONAL DE SUPERCOMPUTACION	BSC CNS	BEN	100 %	01/09/2022	-	188 750.00	16 253.78	172 834.02	-	172 834.02	172 834.02	172 834.02	-	-	-	172 834.02	189 087.80	-	189 087.80	0.00
9	UNIVERSITETET I OSLO	UiO	BEN	100 %	01/09/2022	-	513 750.00	9 681.00	321 604.54	-	321 604.54	321 604.54	321 604.54	-	-	-	321 604.54	331 285.54	-	331 285.54	0.00

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														Status (n/a - approved - rejected - not submitted)	Capping (capping due to rejected/not submitted CFS)						
10	UNIVERSITAT DE BARCELONA	UB	BEN	100 %	01/09/2022	-	79 500.00	13 850.44	88 699.61	-	88 699.61	88 699.61	88 699.61	-	-	-	88 699.61	102 550.05	-	102 550.05	0.00
11	CESNET ZAJMOVE SDRUZENI PRAVNICKYCH OSOB	CESNET	BEN	100 %	01/09/2022	-	168 500.00	62 160.88	113 317.46	-	113 317.46	113 317.46	113 317.46	-	-	-	113 317.46	175 478.34	-	175 478.34	0.00
12	TURKIYE BILIMSEL VE TEKNOLOJIK ARASTIRMA KURUMU	TUBITAK	BEN	100 %	01/09/2022	-	60 375.00	23 052.20	64 870.09	-	64 870.09	64 870.09	64 870.09	-	-	-	64 870.09	87 922.29	-	87 922.29	0.00
13	AKADEMIA GORNICZO-HUTNICZA IM. STANISLAWA STASZICA W KRAKOWIE	AGH / AGH-UST	BEN	100 %	01/09/2022	-	124 375.00	59 773.98	61 916.55	-	61 916.55	61 916.55	61 916.55	-	-	-	61 916.55	121 690.53	-	121 690.53	0.00
14	USTAV INFORMATIKY SLOVENSKEJ AKADEMIE VIED, VEREJNA VYSKUMNA INSTITUCIA	IISAS	BEN	100 %	01/09/2022	-	85 500.00	20 928.89	63 349.47	-	63 349.47	63 349.47	63 349.47	-	-	-	63 349.47	84 278.36	-	84 278.36	0.00
Total (consortium)							3 531 124.00	569 266.06	2 811 938.99	0.00	2 811 938.99	2 811 938.99	2 811 938.99	-	-	0.00	2 811 938.99	3 381 205.05	-	3 381 205.05	0.00

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]	3 381 205.05
	Subtot: EU contribution to costs	[a1]	3 381 205.05
	Subtot: Contributions	[a2]	0.00
Step 2	**Limit to the maximum grant amount**		
	Maximum grant amount	[b]	3 531 124.00
	Deduction to stay within maximum grant amount	[c] = [a]-[b], only if [a]>[b]	0.00
Subtot1	MIN ¦Step1¦ and ¦Step2¦	[d]	3 381 205.05
Step 3	**Reduction due to the non-profit rule**		
	Accepted costs for all RPs (see project overview)	[e]	3 381 205.05
	Revenues (total consortium)	[f]	0.00
	Subtot: EU grant + revenues	[g]=[d]+[f]	3 381 205.05
	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]	3 381 205.05
Final grant amount (total consortium)		[j] = ¦subtot2¦	3 381 205.05
Pre-financing and interim payments paid (total consortium)		[k]	3 178 011.60
Balance (total consortium)		[l] = [j] - [k]	203 193.45
Release of contribution to MIM		[m]	176 556.20
Balance(after release of MIM)		[n] = [l]+[m] (if>0 due; if<0 to be reimbursed)	379 749.65

OVERVIEW PAYMENTS

PAYMENTS COORDINATOR	PF	RP1	RP2
Paid	2 648 343.00	353 112.40	203 193.45
Cumulative paid (including PoB)	2 824 899.20	3 178 011.60	3 381 205.05
MIM (contr(-)/released(+))	-176 556.20	-	176 556.20