

PROJECT OVERVIEW

Project: 101215927 - TR.A.VEL.

Call ID: CERV-2024-CITIZENS-TOWN-TT

Reporting Period: 1 from: 01/07/2025 to: 31/12/2025

N°	Legal name	Short name	Role	Starting date	Exit date	ESTIMATED BUDGET ¹	UNTIL PAYMENT OF THE BALANCE						
							ELIGIBLE COSTS & ACCEPTED EU CONTRIBUTION ²		GRANT REDUCTIONS ²	TOTAL ACCEPTED EU CONTRIBUTION ²	FINAL GRANT AMOUNT		
							Contributions (cumulative all RPs)	Accepted EU contribution (cumulative all RPs)	Grant reductions (cumulative TERA and PoB)	Total accepted EU contributions (cumulative all RPs - after grant reductions)	Total accepted EU contribution shares (at PoB in %)	Final grant amount	Final grant amount shares/beneficiary final grant amounts (at PoB - beneficiary shares in the action final grant amount)
1	COMUNE DI ALFIANELLO	ALFIANELLO	BEN	01/07/2025	-	49 895.00	41 442.79	41 442.79	-2.79	41 440.00	100.00%	n.a.	41 440.00
Total (consortium)						49 895.00	41 442.79	41 442.79	-2.79	41 440.00	100.00%	41 440.00	41 440.00

PAYMENTS (cumulative all RPs)		
PAYMENTS COORDINATOR	PF	RP1
Paid	0.00	41 440.00
Cumulative paid	0.00	41 440.00
MIM (contr (-)/released(+))	-	0.00

BREAKDOWN PER REPORTING PERIOD

ELIGIBLE COSTS REPORTING PERIOD 1 ²								
N°	Legal name	Short name	Role	Starting date	Exit date	Maximum grant amount (budget)	Contributions (including adjustments)	Accepted EU contribution (including adjustments)
1	COMUNE DI ALFIANELLO	ALFIANELLO	BEN	01/07/2025	-	49 895.00	41 442.79	41 440.00
Total (action)						49 895.00	41 442.79	41 440.00

¹See estimated budget (Annex 1 GA).

²See financial statement assessment sheets and calculation sheets.