

PAYMENT OF THE BALANCE CALCULATION SHEET

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 Maximum grant amount (budget)	ELIGIBLE COSTS & ACCEPTED EU CONTRIBUTION			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)	
							PREVIOUS REPORTS Accepted EU contribution (previous reports)	FINAL PERIODIC REPORT				
								Contributions (accepted contributions last RP + adjustments to previous RPs)	Accepted EU contribution (last RP + adjustments to previous RPs)			ALL REPORTS Accepted EU contribution (PoB - all reports)
1	COMUNE DI ALFIANELLO	ALFIANELLO	BEN	01/07/2025	-	49 895.00	-	41 442.79	41 442.79	41 442.79	-2.79	41 440.00
Total (consortium)						49 895.00	0.00	41 442.79	41 442.79	41 442.79	-2.79	41 440.00

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]	41 440.00
	Subtot: EU contribution to costs	[a1]	0.00
	Subtot: Contributions	[a2]	41 440.00
Step 2	Limit to the maximum grant amount		
	Maximum grant amount	[b]	49 895.00
	Deduction to stay within maximum grant amount	[c] = [a]-[b], only if [a]>[b]	0.00
Subtot1	MIN Step1 and Step2	[d]	41 440.00
Step 3	Reduction due to the non-profit rule		
	Accepted costs for all RPs (see project overview)	[e]	-
	Revenues (total consortium)	[f]	-
	Subtot: EU grant + revenues	[g]=[d]+[f]	41 440.00
	Profit	[h]=[g]-[a2]-[e], only if [g]-[a2]>[e]	-
	Deduction to comply with no-profit rule (%)	[h1]=([d]-[a2])/[e]	-
	Deduction to comply with no-profit rule (amount)	[h2]=[h]*[h1]	-
Subtot2	Subtot1 minus profit from revenues	[i]=[d]-[h2]	41 440.00
Final grant amount (total consortium)		[j] = subtot2	41 440.00
Pre-financing and interim payments paid (total consortium)		[k]	0.00
Balance (total consortium)		[l] = [j] - [k]	41 440.00

OVERVIEW PAYMENTS		
PAYMENTS COORDINATOR	PF	RP1
Paid	0.00	41 440.00
Cumulative paid (including PoB)	0.00	41 440.00
MIM (contr(-)/released(+))	-	0.00