

PROJECT OVERVIEW

Project: 101005343 - STELLA

Call ID: REC-AG-2020

Reporting Period: 1 from: 01/11/2020 to: 31/10/2022

N°	Full Official name	Type	Funding rate	Starting date	End date	ESTIMATED BUDGET ¹	UNTIL PAYMENT OF THE BALANCE									
							ELIGIBLE COSTS and EU CONTRIBUTION ²						RECEIPTS ²	GRANT REDUCTIONS ²	FINAL GRANT AMOUNT	
							Maximum grant amount (budget)	Total declared costs (cumulative all RPs)	Total rejected costs (cumulative all RPs)	Total accepted costs (cumulative all RPs)	Total maximum EU contribution (cumulative all RPs) Funding rate * accepted costs	Total requested EU contribution (cumulative all RPs)	Total accepted EU contribution (cumulative all RPs)	Total receipts (cumulative all RPs)	Total grant reductions (at PoB – cumulative all RPs)	Total accepted EU contribution shares (at PoB – cumulative all RPs)
1	LJUDSKA UNIVERZA CELJE	BEN	80%	01/11/2020	-	112,392.80	132,051.91	0.00	132,051.91	105,641.53	105,641.53	105,641.53	0.00		32.89%	105,641.53
2	UNIVERZA V MARIBORU	BEN	80%	01/11/2020	-	76,612.00	93,313.38	0.00	93,313.38	74,650.70	74,650.70	74,650.70	0.00		23.24%	74,650.70
3	INSTITUT ZA PROUCEVANJE ENAKOSTI SPOLOV MARIBOR	BEN	80%	01/11/2020	-	90,564.80	112,433.42	0.00	112,433.42	89,946.74	89,946.74	89,946.74	0.00		28.01%	89,946.74
4	PRIMARY SCHOOL BRANKO PESIC	BEN	80%	01/11/2020	-	50,932.00	63,654.65	0.00	63,654.65	50,923.72	50,923.72	50,923.72	0.00		15.86%	50,923.72
Total (consortium)						330,501.60	401,453.36	0.00	401,453.36	321,162.69	321,162.69	321,162.69	0.00		100%	321,162.69

Grant reduction action-level	
Total grant reductions (beneficiaries + action)	

PAYMENTS (cumulative all RPs)		
PAYMENTS COORDINATOR	PF	RP1
Paid	264,401.28	56,761.41
Cumulative paid	264,401.28	321,162.69
GF (contr (-)/released(+))	-	-

¹ See estimated budget (Annex 1 GA).

² See financial statement assessment sheets and calculation sheets.

BREAKDOWN PER REPORTING PERIOD

ELIGIBLE COSTS REPORTING PERIOD 1 ²												
N°	Full Official name	Type	Funding rate	Starting date	End date	Maximum grant amount (budget)	Declared costs (including adjustments)	Rejected costs (including adjustments)	Accepted costs (including adjustments)	Maximum EU contribution (including adjustments)	Requested EU contribution (including adjustments)	Accepted EU contribution (including adjustments)
1	LJUDSKA UNIVERZA CELJE	BEN	80%	01/11/2020	-	112,392.80	132,051.91	0.00	132,051.91	105,641.53	105,641.53	105,641.53
2	UNIVERZA V MARIBORU	BEN	80%	01/11/2020	-	76,612.00	93,313.38	0.00	93,313.38	74,650.70	74,650.70	74,650.70
3	INSTITUT ZA PROUCEVANJE ENAKOSTI SPOLOV MARIBOR	BEN	80%	01/11/2020	-	90,564.80	112,433.42	0.00	112,433.42	89,946.74	89,946.74	89,946.74
4	PRIMARY SCHOOL BRANKO PESIC	BEN	80%	01/11/2020	-	50,932.00	63,654.65	0.00	63,654.65	50,923.72	50,923.72	50,923.72
Total (action)						330,501.60	401,453.36	0.00	401,453.36	321,162.69	321,162.69	321,162.69