

**PAYMENT OF THE BALANCE CALCULATION SHEET**

**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 Maximum grant amount (budget)	ELIGIBLE COSTS and EU CONTRIBUTION										RECEIPTS Receipts (PoB)	GRANT REDUCTIONS Grant reductions (applied to max grant amount)
							PREVIOUS REPORTS Accepted EU contribution (previous reports)	FINAL PERIODIC REPORT					ALL REPORTS Total accepted EU contribution (all reports – PoB)					
								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 (last RP + adjustments to previous RPs) Funding rate * accepted costs	Requested EU contribution (last RP + adjustments to previous RPs)		CFS status (n/a - approved - rejected - not submitted)	CFS capping (capping due to rejected/ not submitted CFS)	Accepted EU contribution (last RP + adjustments to previous 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	n/a	-	105,641.53	105,641.53	0.00	
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	n/a	-	74,650.70	74,650.70	0.00	
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	n/a	-	89,946.74	89,946.74	0.00	
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	n/a	-	50,923.72	50,923.72	0.00	
<b>Total (consortium)</b>						330,501.60	0.00	401,453.36	0.00	401,453.36	321,162.69	321,162.69	-	-	321,162.69	321,162.69	0.00	

Grant reduction action-level	
Total grant reductions (consortium)	

<b>CALCULATION PAYMENT OF THE BALANCE</b> (final periodic report)			<b>CONSORTIUM</b>
<b>Step 1</b>	<b>Application of the reimbursement rates to the eligible costs</b>		
	Total accepted EU contribution for all RPs	[a]	321,162.69
<b>Step 2</b>	<b>Limit to the maximum grant amount</b>		
	Maximum grant amount	[b]	330,501.60
	Deduction to stay within maximum grant amount	[c] = [a]-[b], only if [a]>[b]	0.00
Subtot1	MIN  Step1  and  Step2	[d]	321,162.69
<b>Step 3</b>	<b>Reduction due to the non-profit rule</b>		
	Total accepted costs for all RPs (see project overview)	[e]	401,453.36
	Total receipts (total consortium)	[f]	0.00
	Deduction to comply with no-profit rule	[g]=[d]+[f]-[e], only if [d]+[f]>[e]	0.00
Subtot2	Subtot1 minus profit from receipts	[h]	321,162.69
<b>Step 4</b>	<b>Grant reductions</b>		
	Maximum grant amount (total consortium)	[b]	330,501.60
	Grant reductions (total consortium)	[i]	
	Reduced grant amount (total consortium)	[j] = [b] - [i]	
<b>Final grant amount</b> (total consortium)		[k] = min subtot2  &  j	321,162.69
	Pre-financing and interim payments paid (total consortium)	[l]	264,401.28
<b>Balance</b> (total consortium)		[m] = [k] - [l]	56,761.41
	Release of contribution to Guarantee Fund (PGF)	[n]	0.00

<b>OVERVIEW PAYMENTS</b>		
<b>PAYMENTS COORDINATOR</b>	<b>PF</b>	<b>RP1</b>
Paid	264,401.28	56,761.41
Cumulative paid	264,401.28	321,162.69
GF (contr (-)/released(+))	-	-