

Contract number	506065
Acronym	
Start date	1/01/2005
Duration	48
End date	31/12/2008
EC Contribution	14.056.000
Rate prefinancing	80%

EC CONTRIBUTION CALCULATOR

Note: Encoding only in fields in blue

	Period 1	Period 2	Period 3	Period 4	Period 5	Maximum EC contribution
Estimated grant to the budget	2.991.695,17 €	4.535.889,78 €	3.865.068,21 €	2.663.546,84 €		14.056.000,00 €
of which first 6 months		1.757.000,00 €	1.757.000,00 €	702.598,49 €		

	Period 1	Period 2	Period 3	Period 4	Period 5	Total
Contribution requested with audit certificate	1.176.704,35 €	4.535.062,77 €	949.199,99 €	2.664.173,85 €		9.325.140,96 €
Contribution requested without audit certificate	1.814.990,82 €		2.915.868,22 €			4.730.859,04 €
Former Contribution requested without audit certificate certified by Audit certificate		1.814.990,82 €		2.915.868,22 €		4.730.859,04 €
Interest on prefin.	31.317,79 €	14.881,33 €	24.364,13 €	9.132,26 €		79.695,51 €
Receipts declared						- €
Complementary report						

PREFINANCING:	4.216.800,00 €	3.736.014,21 €	3.153.335,73 €	1.833.841,65 €
	initial	after P1	after P2	after P3

END 1st PERIOD

Contribution requested	2.991.695,17 €
Payment before test:	80% (Prefinancing of EC contribution for period 2+first 6 months of period 3)-(1st prefinancing-amounts justified and accepted for period 1) 3.809.046,99 €
Test (Art.8.2d): total prefinancing may not exceed 80% of the difference between Community financial contribution and final payments i.e. payments with audit certificate	
Test:	10.303.436,52 € equal to or greater than 6.849.142,64 € true
If TRUE, payment to be made:	3.809.046,99 €
If FALSE, payment to be made:	not applicable
GROSS PAYMENT TO DO:	3.809.046,99 € of which
Prefinancing	3.809.046,99 €
Interests (to deduct on ABAC Prefi)	31.317,79 €
Complementary payment	0,00 €
NET PAYMENT LESS INTEREST ON PREFIN	3.777.729,20 €
Do total payments exceed max EC contribution?	NO 0,00 €
Has less than 70% of prefinancing been used?	applicable NO

END 2nd PERIOD

Contribution requested	4.535.062,77 €
Payment before test:	80% (Prefinancing of EC contribution for period 3+first 6 months of period 4)-(previous prefinancing-amounts justified and accepted for period 1&2) 3.228.077,09 €
Test (Art.8.2d): total prefinancing may not exceed 80% of the difference between Community financial contribution and final payments i.e. payments with audit certificate	
Test:	5.223.893,65 € equal to or greater than 3.654.133,36 € true
If TRUE, payment to be made:	3.228.077,09 €
If FALSE, payment to be made:	not applicable
GROSS PAYMENT TO DO:	3.228.077,09 € of which
Prefinancing	3.228.077,09 €
Interests (to deduct on ABAC Prefi)	-14.881,33 €
Complementary payment	0,00 €
NET PAYMENT LESS INTEREST ON PREFIN	3.213.195,76 €
Do payments exceed max EC contribution?	NO 0,00 €
Has less than 70% of prefinancing been used?	not applicable not applicable

END 3rd PERIOD

Contribution requested	3.865.068,21 €
Payment before test:	80% (Prefinancing of EC contribution for period 4+first 6 months of period 5)-(previous prefinancing-amounts justified and accepted for period 1&2&3) 2.416.513,68 €
Test (Art.8.2d): total prefinancing may not exceed 80% of the difference between Community financial contribution and final payments i.e. payments with audit certificate	
Test:	4.464.033,66 € equal to or greater than 5.046.705,69 € false
If TRUE, payment to be made:	not applicable
If FALSE, payment to be made:	1.833.841,65 €
GROSS PAYMENT TO DO:	1.833.841,65 € of which
Prefinancing	1.833.841,65 €
Interests (to deduct on ABAC Prefi)	-24.364,13 €
Complementary payment	0,00 €
NET PAYMENT LESS INTEREST ON PREFIN	-1.809.477,52 €
Do payments exceed max EC contribution?	NO 0,00 €
Has less than 70% of prefinancing been used?	not applicable not applicable

END 4th PERIOD

Contribution requested	2.664.173,85 €
Payment before test:	80% (Prefinancing of EC contribution for period 5+first 6 months of period 6)-(previous prefinancing-amounts justified and accepted for period 1&2&3&4) 1.116.008,41 €
Test (Art.8.2d): total prefinancing may not exceed 80% of the difference between Community financial contribution and final payments i.e. payments with audit certificate	
Test:	0,00 € equal to or greater than -1.116.008,41 € true
If TRUE, payment to be made:	1.116.008,41 €
If FALSE, payment to be made:	not applicable
GROSS PAYMENT TO DO:	1.116.008,41 € of which
Prefinancing	0,00 €
Interests (to deduct on ABAC Prefi)	-9.132,26 €
Complementary payment	1.116.008,41 €
NET PAYMENT LESS INTEREST ON PREFIN	1.106.876,15 €
Do payments exceed max EC contribution?	YES -147.774,14 €
Has less than 70% of prefinancing been used?	applicable NO

Calculation of EC contribution

506065 EURONS

4th and final

Estimated total project costs		
Maximum EC contribution (€)		14.056.000
Reimbursement	80%	(100% or 95% for SSA where eligible costs are lower than the grant foreseen in the contract)

Total costs and total receipts (period 4)

Contractor	Cost model	Trans. access - cost model	Costs declared	Costs recalculated	Requested contribution declared	Requested contribution recalculated	Requested contribution accepted
1	FC	UF	826.619,60	826.619,60	663.009,38	663.009,38	663.009,38
2	AC	UF	147.169,68	147.169,68	147.169,68	147.169,68	147.169,68
3	AC	UF	407.234,05	407.234,05	407.234,05	407.234,05	407.234,05
4	AC	UF	277.692,88	277.692,88	277.692,88	277.692,88	277.692,88
5	AC	AC	544.236,35	544.236,35	544.236,35	544.236,35	544.236,35
6	FC	UF	52.452,79	52.452,79	52.452,79	52.452,79	52.452,79
7	AC	UF	102.648,53	102.648,52	102.648,53	102.648,52	102.648,52
8	AC	AC	366.114,61	366.114,61	366.114,61	366.114,61	366.114,61
9	AC		21.425,08	21.425,08	21.425,08	21.425,08	21.425,08
10	AC		14.192,10	14.192,10	14.192,10	14.192,10	14.192,10
11	AC		4.621,66	4.621,66	4.621,66	4.621,66	4.621,66
12	FC		1.352,93	1.352,93	1.352,93	1.352,93	1.352,93
13	AC		0,00	0,00	0,00	0,00	0,00
14	FC		39.482,79	39.482,79	20.691,40	20.691,40	20.691,40
15	FC		29.739,71	29.739,71	15.269,85	15.269,86	15.269,85
16	AC		11.363,41	11.363,41	11.363,41	11.363,41	11.363,41
17	AC		11.637,78	11.637,78	11.637,78	11.637,78	11.637,78
18	AC		42.139,78	42.139,78	42.139,78	42.139,78	42.139,78
19	AC		36.687,90	36.687,90	36.687,90	36.687,90	36.687,90
20	AC		12.595,41	12.595,41	12.595,41	12.595,41	12.595,41
21	FCF		0,00	0,00	0,00	0,00	0,00
22	AC		2.769,02	2.769,02	2.769,02	2.769,02	2.769,02
23	AC		800,00	800,00	800,00	800,00	800,00
24	AC		29.245,42	29.245,42	29.245,42	29.245,42	29.245,42
25	FC		39.996,27	39.996,27	20.523,14	20.523,14	20.523,14
26	FC		986,35	986,35	986,35	986,35	986,35
27	AC		1.521,81	1.521,81	1.521,81	1.521,81	1.521,81
28	FC		132.270,10	132.270,10	67.788,60	67.788,60	67.788,60
28	CEA extrapolation pending						
29	FCF		892.155,84	892.155,84	478.010,86	478.010,86	478.010,86
29	CNRS extrapolation pending						
30	AC		17.990,63	17.990,63	17.990,63	17.990,63	17.990,63
31	AC		152,39	152,39	152,39	152,39	152,39
32	AC		12.694,67	12.694,67	12.694,67	12.694,67	12.694,67
33	AC		1.363,59	1.363,59	1.363,59	1.363,59	1.363,59
34	AC		48.070,09	48.070,09	48.070,09	48.070,09	48.070,09
35	AC		55.042,56	55.042,56	55.042,56	55.042,56	55.042,56
36	AC		10.893,87	10.893,87	10.893,87	10.893,87	10.893,87
37	AC		7.826,99	7.826,99	7.826,99	7.826,99	7.826,99
38	AC		609,00	609,00	609,00	609,00	609,00
39	AC		24.775,83	24.775,83	24.775,83	24.775,83	24.775,83
40	FC		-2.490,51	-2.490,51	-920,26	-920,26	-920,26
41	AC		82.228,84	82.228,84	82.228,84	82.228,84	82.228,84
41	p3 correction of error						10,00
42	AC		7.399,57	7.399,57	7.399,57	7.399,57	7.399,57
43	AC		8.932,18	8.932,18	8.932,18	8.932,18	8.932,18
44	AC		1.985,06	1.985,06	1.985,06	1.985,06	1.985,06
45	AC		0,00	0,00	0,00	0,00	0,00
46	AC		6.753,66	6.753,66	6.753,66	6.753,66	6.753,66
			4.333.380,27	4.333.380,26	3.639.979,44	3.639.979,44	3.639.989,43

contribution rounded to € 3.639.989,43
 maximum 2.664.173,85
 cost in excess 975.815,58

Pre-financing situation at end of reporting period 4

Amount of pre-financing paid (a)	Total Accepted contribution re-qualified as final payment (b)	Pre-financing balance (a) - (b)
12.939.991,59	14.056.000,00	-1.116.008,41

(1)

Where amount (b) is less than amount (a), the difference will be deducted from the subsequent pre-financing (2)
 Where amount (b) is more than amount (a), the difference will be paid as a complementary payment (3)

Calculation of final payment

Payment due

maximum contribution	14.056.000,00
Less amount of prefinancing paid (a)	12.939.991,59
Sub-total	1.116.008,41
Less recovery of interest on pre-financing	9.132,26
Net payment of pre-financing	1.106.876,15
Total payment to co-ordinator	1.106.876,15