

RK-08-2024-39, př. 2  
počet stran: 5

**PAYMENT OF THE BALANCE CALCULATION SHEET**

**Project: 951938 - X-eHealth**

**Call ID: H2020-SC1-DTH-2018-2020**

**Reporting Period: 2 from: 01/09/2021 to: 30/11/2022**

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)	TERA capping (capping due to grant reduction at beneficiary termination)			Accepted EU contribution (last RP + adjustments to previous RPs)
1	SPMS - SERVICOS PARTILHADOS DO MINISTERIO DA SAUDE EPE	BEN	100%	01/09/2020	-	576,873.75	95,575.89	217,218.36	0.00	217,218.36	217,218.36	217,218.36	n/a	-	-	217,218.36	312,794.25	0.00	
2	BUNDESMINISTERIUM FUER SOZIALES, GESUNDHEIT, PFLEGE UND KONSUMENTENSCHUTZ	BEN	100%	01/09/2020	-	57,937.50	4,367.39	52,823.64	0.00	52,823.64	52,823.64	52,823.64	n/a	-	-	52,823.64	57,191.03	0.00	
3	GESUNDHEIT OSTERREICH GMBH	BEN	100%	01/09/2020	-	94,500.00	21,863.13	63,623.58	0.00	63,623.58	63,623.58	63,623.58	n/a	-	-	63,623.58	85,486.71	0.00	
4	SERVICE PUBLIC FEDERAL SANTE PUBLIQUE, SECURITE DE LA CHAINE ALIMENTAIRE ET ENVIRONNEMENT	BEN	100%	01/09/2020	-	33,125.00	-	13,501.06	0.00	13,501.06	13,501.06	13,501.06	n/a	-	-	13,501.06	13,501.06	0.00	
5	INTEGRATING THE HEALTHCARE ENTERPRISE-EUROPE AISBL	BEN	100%	01/09/2020	-	207,520.69	62,236.29	135,711.83	0.00	135,711.83	135,711.83	135,711.83	n/a	-	-	135,711.83	197,948.12	0.00	
6	HL7 INTERNATIONAL FONDATION	BEN	100%	01/09/2020	-	225,875.00	64,124.86	163,253.92	0.00	163,253.92	163,253.92	163,253.92	n/a	-	-	163,253.92	227,378.78	0.00	
7	STICHTING KONINKLIJK NEDERLANDS NORMALISATIE INSTITUUT	BEN	100%	01/09/2020	-	71,122.30	13,882.81	68,505.81	0.00	68,505.81	68,505.81	68,505.81	n/a	-	-	68,505.81	82,388.62	0.00	
8	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE	BEN	100%	01/09/2020	-	22,531.25	3,751.19	4,281.34	0.00	4,281.34	4,281.34	4,281.34	n/a	-	-	4,281.34	8,032.53	0.00	

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)	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)	TERA capping (capping due to grant reduction at beneficiary termination)	Accepted EU contribution (last RP + adjustments to previous RPs)	ALL REPORTS Total accepted EU contribution (all reports - PoB)		
9	UNIVERSITY OF CYPRUS	BEN	100%	01/09/2020	-	63,375.00	16,883.96	45,061.85	0.00	45,061.85	45,061.85	45,061.85	n/a	-	-	45,061.85	61,945.81	0.00	
10	MINISTERSTVO ZDRAVOTNICTVI CESKE REPUBLIKY	BEN	100%	01/09/2020	-	97,750.00	56,717.46	60,514.49	0.00	60,514.49	60,514.49	60,514.49	n/a	-	-	60,514.49	117,231.95	0.00	
11	VYSOCINA KRAJ	BEN	100%	01/09/2020	-	83,213.26	27,000.00	47,372.50	0.00	47,372.50	47,372.50	47,372.50	n/a	-	-	47,372.50	74,372.50	0.00	
12	SOTSIAALMINISTE	BEN	100%	01/09/2020	-	44,187.50	16,640.65	10,664.41	0.00	10,664.41	10,664.41	10,664.41	n/a	-	-	10,664.41	27,305.06	0.00	
13	AGENCE DU NUMÉRIQUE EN SANTÉ	BEN	100%	01/09/2020	-	66,375.00	8,250.00	13,080.26	0.00	13,080.26	13,080.26	13,080.26	n/a	-	-	13,080.26	21,330.26	0.00	
14	MINISTERE DES AFFAIRES SOCIALES ET DE LA SANTE	BEN	100%	01/09/2020	-	56,375.00	1,430.00	3,166.40	0.00	3,166.40	3,166.40	3,166.40	n/a	-	-	3,166.40	4,596.40	0.00	
15	BUNDESINSTITUT FÜR ARZNEIMITTEL UND MEDIZINPRODUKTE	BEN	100%	01/09/2020	-	19,500.00	8,335.50	9,828.89	0.00	9,828.89	9,828.89	9,828.89	n/a	-	-	9,828.89	18,164.39	0.00	
15 - UTRO	DEUTSCHES INSTITUT FÜR MEDIZINISCHE DOKUMENTATION UND INFORMATION (DIMDI)	UTRO	%	-	02/07/2020	0.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
16	GEMATIK GMBH	BEN	100%	01/09/2020	-	65,750.00	19,620.54	10,135.51	0.00	10,135.51	10,135.51	10,135.51	n/a	-	-	10,135.51	29,756.05	0.00	
17	TMF - TECHNOLOGIE UND METHODENPLATTFORM FÜR DIE VERNETZTE MEDIZINISCHE FORSCHUNG EV	BEN	100%	01/09/2020	-	31,375.00	11,395.73	19,280.36	0.00	19,280.36	19,280.36	19,280.36	n/a	-	-	19,280.36	30,676.09	0.00	
18	MINISTRY OF HEALTH	BEN	100%	01/09/2020	-	146,500.00	38,066.65	107,660.93	0.00	107,660.93	107,660.93	107,660.93	n/a	-	-	107,660.93	145,727.58	0.00	
19	ORSZAGOS KORHAZI FOIGAZGATOSAG	BEN	100%	01/09/2020	-	17,562.50	-	5,174.50	0.00	5,174.50	5,174.50	5,174.50	n/a	-	-	5,174.50	5,174.50	0.00	
19 - UTRO	ALLAMI EGESZSEGUGYI ELLATO KOZPONT	UTRO	%	01/09/2020	31/12/2020	0.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	

N°	Full official name	Type	Funding rate	Starting date	End date	ESTIMATED BUDGET	ELIGIBLE COSTS and EU CONTRIBUTION											RECEIPTS	GRANT REDUCTIONS	
							PREVIOUS REPORTS	FINAL PERIODIC REPORT												ALL REPORTS
								Accepted EU contribution (previous reports)	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)	TERA capping (capping due to grant reduction at beneficiary termination)	Accepted EU contribution (last RP + adjustments to previous RPs)			
20	SEMMELEWEIS EGYETEM	BEN	100%	01/09/2020	-	51,625.00	11,428.81	40,195.31	0.00	40,195.31	40,195.31	40,195.31	n/a	-	-	40,195.31	51,624.12	0.00		
21	DEPARTMENT OF HEALTH	BEN	100%	01/09/2020	-	46,437.50	9,684.63	27,895.50	0.00	27,895.50	27,895.50	27,895.50	n/a	-	-	27,895.50	37,580.13	0.00		
22	AGENZIA PER L'ITALIA DIGITALE	BEN	100%	01/09/2020	-	48,875.00	21,071.65	27,861.90	0.00	27,861.90	27,861.90	27,861.90	n/a	-	-	27,861.90	48,933.55	0.00		
23	AZIENDA REGIONALE PER L'INNOVAZIONE E GLI ACQUISTI S.P.A.	BEN	100%	01/09/2020	-	178,875.00	48,437.90	134,210.18	0.00	134,210.18	134,210.18	134,210.18	n/a	-	-	134,210.18	182,648.08	0.00		
24	MINISTERO DELLA SALUTE	BEN	100%	01/09/2020	-	28,875.00	8,737.20	8,760.44	0.00	8,760.44	8,760.44	8,760.44	n/a	-	-	8,760.44	17,497.64	0.00		
25	REGIONE LOMBARDIA	BEN	100%	01/09/2020	-	30,125.00	6,737.85	18,464.56	0.00	18,464.56	18,464.56	18,464.56	n/a	-	-	18,464.56	25,202.41	0.00		
25 - LTP 1	FONDAZIONE IRCCS ISTITUTO NAZIONALE DEI TUMORI	LTP	100%	01/09/2020	-	49,062.50	11,864.58	37,198.01	0.00	37,198.01	37,198.01	37,198.01	n/a	-	-	37,198.01	49,062.59	0.00		
26	NACIONALAIS VESELIBAS DIENESTS	BEN	100%	01/09/2020	-	36,375.00	2,800.35	376.64	0.00	376.64	376.64	376.64	n/a	-	-	376.64	3,176.99	0.00		
27	LIETUVOS RESPUBLIKOS SVEIKATOS APSAUGOS MINISTERIJA	BEN	100%	01/09/2020	-	33,875.00	9,303.18	16,484.19	0.00	16,484.19	16,484.19	16,484.19	n/a	-	-	16,484.19	25,787.37	0.00		
28	STICHTING NATIONAAL ICT INSTITUUT IN DE ZORG	BEN	100%	01/09/2020	-	264,718.75	133,586.59	97,061.75	0.00	97,061.75	97,061.75	97,061.75	n/a	-	-	97,061.75	230,648.34	0.00		
29	NARODNE CENTRUM ZDRAVOTNICKYCH INFORMACII	BEN	100%	01/09/2020	-	28,562.50	14,786.86	14,230.55	0.00	14,230.55	14,230.55	14,230.55	n/a	-	-	14,230.55	29,017.41	0.00		
30	NACIONALNI INSTITUT ZA JAVNO ZDRAVJE	BEN	100%	01/09/2020	-	33,250.00	5,236.14	28,008.44	0.00	28,008.44	28,008.44	28,008.44	n/a	-	-	28,008.44	33,244.58	0.00		
31	FUNDACIO TICSALUT	BEN	100%	01/09/2020	-	62,375.00	28,695.46	33,721.30	0.00	33,721.30	33,721.30	33,721.30	n/a	-	-	33,721.30	62,416.76	0.00		
32	EQUALIS AB	BEN	100%	01/09/2020	-	61,375.00	25,602.50	35,505.00	0.00	35,505.00	35,505.00	35,505.00	n/a	-	-	35,505.00	61,107.50	0.00		
33	E-HALSOMYNDIGHETEN	BEN	100%	01/09/2020	-	22,750.00	-	8,725.00	0.00	8,725.00	8,725.00	8,725.00	n/a	-	-	8,725.00	8,725.00	0.00		

N°	Full official name	Type	Funding rate	Starting date	End date	ESTIMATED BUDGET	ELIGIBLE COSTS and EU CONTRIBUTION										RECEIPTS	GRANT REDUCTIONS		
							PREVIOUS REPORTS	FINAL PERIODIC REPORT											ALL REPORTS	
								Accepted EU contribution (previous reports)	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)	TERA capping (capping due to grant reduction at beneficiary termination)				Accepted EU contribution (last RP + adjustments to previous RPs)
34	INSTITUT NATIONAL DE LA SANTE ET DE LA RECHERCHE MEDICALE	BEN	100%	01/09/2020	-	41,375.00	-	26,662.20	0.00	26,662.20	26,662.20	26,662.20	n/a	-	-	26,662.20	26,662.20	0.00		
35	MINISTERIO DE SANIDAD	BEN	0%	21/04/2022	-	0.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00		
<b>Total (consortium)</b>						2,999,980.00	808,115.75	1,606,220.61	0.00	1,606,220.61	1,606,220.61	1,606,220.61	-	-	-	1,606,220.61	2,414,336.36	0.00		

Grant reduction action-level	
Total grant reductions (consortium)	

CALCULATION PAYMENT OF THE BALANCE (final periodic report)			CONSORTIUM
<b>Step 1</b>	<b>Application of the reimbursement rates to the eligible costs</b>		
	Total accepted EU contribution for all RPs	[a]	2,414,336.36
<b>Step 2</b>	<b>Limit to the maximum grant amount</b>		
	Maximum grant amount	[b]	2,999,980.00
	Deduction to stay within maximum grant amount	[c] = [a]-[b], only if [a]>[b]	0.00
Subtot1	MIN  Step1  and  Step2	[d]	2,414,336.36
<b>Step 3</b>	<b>Reduction due to the non-profit rule</b>		
	Total accepted costs for all RPs (see project overview)	[e]	2,414,336.36
	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]	2,414,336.36
<b>Step 4</b>	<b>Grant reductions</b>		
	Maximum grant amount (total consortium)	[b]	2,999,980.00
	Grant reductions (total consortium)	[i]	
	Reduced grant amount (total consortium)	[j] = [b] - [i]	
<b>Final grant amount</b> (total consortium)		[k] = min subtot2  &  j	2,414,336.36
	Pre-financing and interim payments paid (total consortium)	[l]	2,699,982.00
<b>Balance</b> (total consortium)		[m] = [k] - [l]	-285,645.64
	Release of contribution to Guarantee Fund (PGF)	[n]	0.00
<b>Rest to pay/recover after PGF</b> (total consortium)		[o] = [m]+[n] (if>0 due, if<0 to be reimbursed)	-135,646.64

OVERVIEW PAYMENTS			
PAYMENTS COORDINATOR	PF	RP1	RP2
Paid	2,399,984.00	299,998.00	-285,645.64
Cumulative paid	2,399,984.00	2,699,982.00	2,414,336.36
GF (contr (-)/released(+))	-149,999.00	-	149,999.00