

**PAYMENT CALCULATION SHEET**

N°	Full official name	Type	Ann. 4 Type	CURRENT REPORTING PERIOD						
				COSTS			Reimbursement rate	EU CONTRIBUTION		
				Declared	Rejected	Accepted		Requested	Rejected	Accepted
1	FUNDACION TECNALIA RESEARCH & INNOVATION	BEN	RP 1	398,873.50	0.00	398,873.50	100%	398,873.50	0.00	398,873.50
2	Vivienda y Suelo de Euskadi, S.A.	BEN	RP 1	366,557.50	0.00	366,557.50	70%	256,590.25	0.00	256,590.25
2 - TP 1	ENTE VASCO DE LA ENERGIA	TP	RP 1	32,407.50	0.00	32,407.50	70%	22,685.25	0.00	22,685.25
3	Ayuntamiento de Vitoria-Gasteiz	BEN	RP 1	120,432.38	0.00	120,432.38	100%	120,432.38	0.00	120,432.38
4	CENTRO DE ESTUDIOS AMBIENTALES	BEN	RP 1	140,548.60	0.00	140,548.60	100%	140,548.60	0.00	140,548.60
5	MONDRAGON CORPORACION COOPERATIVA SCOOP	BEN	RP 1	196,921.01	0.00	196,921.01	70%	137,844.71	0.00	137,844.71
5 - TP 1	LKS INGENIERIA, S COOP	TP	RP 1	124,818.75	0.00	124,818.75	70%	87,373.13	0.00	87,373.13
5 - TP 2	MONDRAGON GOI ESKOLA POLITEKNIKOA JOSE MARIA ARIZMENDIARRIETA S COOP	TP	RP 1	237,413.33	0.00	237,413.33	100%	237,413.33	0.00	237,413.33
6	FAGOR EDERLAN S.COOP.	BEN	RP 1	88,020.96	0.00	88,020.96	70%	61,614.67	0.00	61,614.67
6 - TP 1	EDERMOBILITY SERVICES SL	TP	RP 1	45,427.04	0.00	45,427.04	70%	31,798.93	0.00	31,798.93
7	AGRUPACION CLUSTER DE ELECTRODOMESTICOS DE EUSKADI AIE	BEN	RP 1	130,305.50	0.00	130,305.50	100%	130,305.50	0.00	130,305.50
8	ETIC-EMBEDDED TECHNOLOGIES INNOVATION CENTER S. COOP.	BEN	RP 1	137,661.65	0.00	137,661.65	100%	137,661.65	0.00	137,661.65
9	MCCTELECOM S COOP	BEN	RP 1	89,572.21	0.00	89,572.21	70%	62,700.55	0.00	62,700.55
10	ACCIONA CONSTRUCCION SA	BEN	RP 1	156,543.50	0.00	156,543.50	70%	109,580.45	0.00	109,580.45
11	GIROA SOCIEDAD ANONIMA	BEN	RP 1	62,845.49	0.00	62,845.49	70%	43,991.84	0.00	43,991.84
12	FUNDACION CARTIF	BEN	RP 1	147,969.16	0.00	147,969.16	100%	147,969.16	0.00	147,969.16
13	ESTUDIOS GIS S.L.	BEN	RP 1	79,522.13	0.00	79,522.13	70%	55,665.49	0.00	55,665.49
14	SONDERBORG FORSYNINGSSERVICE AS	BEN	RP 1	298,601.78	0.00	298,601.78	100%	298,601.78	0.00	298,601.78
15	PROJECT ZERO A/S	BEN	RP 1	240,481.89	0.00	240,481.89	100%	240,481.89	0.00	240,481.89
16	SONDERBORG ANDELSBOLIGFORENING	BEN	RP 1	26,481.98	0.00	26,481.98	100%	26,481.98	0.00	26,481.98
17	BOLIGFORENINGEN SOEBO	BEN	RP 1	337,993.84	0.00	337,993.84	100%	337,993.84	0.00	337,993.84
18	BOLIGFORENINGEN B42	BEN	RP 1	18,952.70	0.00	18,952.70	100%	18,952.70	0.00	18,952.70
19	VIKINGEGAARDEN AS	BEN	RP 1	330,035.74	85,920.69	244,115.05	70%	231,025.02	60,144.48	170,880.54
20	PLANENERGI FOND	BEN	RP 1	153,414.99	0.00	153,414.99	100%	153,414.99	0.00	153,414.99
21	AALBORG UNIVERSITET	BEN	RP 1	33,131.30	0.00	33,131.30	100%	33,131.30	0.00	33,131.30
22	TARTU LINNAVALITSUS	BEN	RP 1	165,845.79	0.00	165,845.79	100%	165,845.79	0.00	165,845.79

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23	SMART CITY LAB	BEN	RP 1	71,418.58	0.00	71,418.58	100%	71,418.58	0.00	71,418.58
24	MITTETULUNDUSUHING TARTU REGIOONI ENERGIAAGENTUUR	BEN	RP 1	173,975.66	166.08	173,809.58	100%	173,975.66	166.08	173,809.58
25	TARTU ULIKOOL	BEN	RP 1	92,767.80	0.00	92,767.80	100%	92,767.80	0.00	92,767.80
26	Institute of Baltic Studies	BEN	RP 1	267,048.48	0.00	267,048.48	100%	267,048.48	0.00	267,048.48
27	AS FORTUM TARTU	BEN	RP 1	73,965.83	0.00	73,965.83	70%	51,776.08	0.00	51,776.08
28	TAKSO OÜ	BEN	RP 1	125,159.56	0.00	125,159.56	70%	87,611.69	0.00	87,611.69
29	TELIA EESTI AS	BEN	RP 1	216,877.55	0.00	216,877.55	70%	151,814.29	0.00	151,814.29
30	Cityntel OU	BEN	RP 1	140,730.35	0.00	140,730.35	70%	98,511.25	0.00	98,511.25
31	CITTA DI LECCE*COMUNE DI LECCE	BEN	RP 1	20,400.81	0.00	20,400.81	100%	20,400.81	0.00	20,400.81
32	RINA CONSULTING SPA	BEN	RP 1	59,666.91	0.00	59,666.91	70%	41,766.84	0.00	41,766.84
33	OBSHTINI ASENOVGRAD	BEN	RP 1	24,141.73	0.00	24,141.73	100%	24,141.73	0.00	24,141.73
34	SOFIA ENERGY CENTRE LTD	BEN	RP 1	29,228.25	0.00	29,228.25	70%	20,459.78	0.00	20,459.78
35	STEINBEIS INNOVATION GGMBH	BEN	RP 1	173,375.24	0.00	173,375.24	100%	173,375.24	0.00	173,375.24
	TOTAL			5,629,536.97	86,086.77	5,543,450.20		4,964,046.91	60,310.56	4,903,736.35

**CALCULATION**

**Amount to pay**

		CONSORTIUM
Accepted EU contribution for the RP (for the action)	a	4,903,736.35
Maximum grant amount (for the action)	b	27,890,138.75
90% of maximum grant amount limit	c	25,101,124.88
Deduction to stay within 90% limit (at action level)	d	0.00
<b>Amount to pay (interim payment for the action)</b>	<b>a - d</b>	<b>4,903,736.35</b>

PAYMENTS TO COORDINATOR	PF	RP1
<b>Paid</b>	9,064,295.09	4,903,736.35
Cumulative paid	9,064,295.09	13,968,031.44
<b>GF (contr (-)/released(+))</b>	-1,394,506.94	