

SFC2007	FCC - 2007IT161PO012.18 - Payment Calculation Report	Date : 28/01/2021
		Created by : w0059273

1 PPP.Operational Program

CCI: 2007IT161PO012 Version: 6
Title: Por Basilicata ST FESR
Period of Eligibility: 01/01/2007 - 31/12/2015
Last Decision: C(2016) 3109 - 19/05/2016
Additional co-financing

2.Bank Account and Legal Entity

Commitment Bank Account : IT07E0100003245350200023211 Legal Entity : REPUBBLICA ITALIANA* REPUBLIQUE ITA
Payment Application Bank 23211

3.Priority Level Adjustments

Pri	Obj	Financial Plan					Expenditure						Comment
		Eligible Total (A)	ERDF (B)	10% Flex (B1)	Cofin Rate (C=B/A)	Public/Total	Eligible Total (D)	Correction on Eligible Total (D1)	Corrected Eligible Total (D2=D-D1)	Public Contribution (E)	Correction on Public Contribution (E1)	Corrected Public Contribution (E2=E-E1)	
01	CON	104,767,034.00	52,383,517.00	57,621,868.70	50.00%	Public	103,701,579.47	6,810.55	103,694,768.92	103,701,579.47	6,810.55	103,694,768.92	EUR 6.810,55 - As per Ares(2019)4805353 - 23/07/2019
02	CON	104,855,158.00	52,427,579.00	57,670,336.90	50.00%	Public	108,872,249.42	0.00	108,872,249.42	108,872,249.42	0.00	108,872,249.42	
03	CON	87,039,030.00	46,484,533.00	51,132,986.30	53.41%	Public	100,306,291.10	9,566,548.69	90,739,742.41	100,306,291.10	9,566,548.69	90,739,742.41	Project 73/2009/24 "FONDO GARANZIA"
04	CON	92,232,552.00	46,116,276.00	50,727,903.60	50.00%	Public	114,585,605.32	927,691.71	113,657,913.61	114,585,605.32	927,691.71	113,657,913.61	As per Ares(2019)4805353 - 23/07/2019
05	CON	9,433,026.00	4,716,513.00	5,188,164.30	50.00%	Public	13,665,173.99	51,469.65	13,613,704.34	13,665,173.99	51,469.65	13,613,704.34	As per Ares(2019)4805353 - 23/07/2019
06	CON	79,465,626.00	39,732,813.00	43,706,094.30	50.00%	Public	83,740,608.05	3,851,630.84	79,888,977.21	83,740,608.05	3,851,630.84	79,888,977.21	As per Ares(2019)4805353 - 23/07/2019
07	CON	93,956,672.00	46,978,336.00	51,676,169.60	50.00%	Public	101,819,213.62	150,806.00	101,668,407.62	101,819,213.62	150,806.00	101,668,407.62	As per Ares(2019)4805353 - 23/07/2019
08	CON	30,000,000.00	12,034,982.00	13,238,480.20	40.12%	Public	34,490,803.42	0.00	34,490,803.42	34,490,803.42	0.00	34,490,803.42	
Total		601,749,098.00	300,874,549.00				661,181,524.39	14,554,957.44	646,626,566.95	661,181,524.39	14,554,957.44	646,626,566.95	

Pri	Obj	Calculated Amount F=C*D2 or C*E2	Brut Fund Contribution BFC=F+K	Correction C1	Net Fund Contribution NFC=MIN(BFC-C1,B1)	Net Deductions	Fund Contribution FC=MIN(ΣNFC,ΣB,ΣE2)	Paid (P)	Calc Result (FC-P)	Comment
01	CON	51,847,384.46	51,847,384.46	0.00	51,847,384.46					

Pri	Obj	Calculated Amount F=C*D2 or C*E2	Brut Fund Contribution BFC=F+K	Correction C1	Net Fund Contribution NFC=MIN(BFC-C1,B1)	Net Deductions	Fund Contribution FC=MIN(ΣNFC,ΣB,ΣE2)	Paid (P)	Calc Result (FC-P)	Comment
02	CON	54,436,124.71	54,436,124.71	0.00	54,436,124.71					
03	CON	48,460,955.40	48,460,955.40	0.00	48,460,955.40					
04	CON	56,828,956.81	56,828,956.81	0.00	50,727,903.60					
05	CON	6,806,852.17	6,806,852.17	0.00	5,188,164.30					
06	CON	39,944,488.61	39,944,488.61	0.00	39,944,488.61					
07	CON	50,834,203.81	50,834,203.81	0.00	50,834,203.81					
08	CON	13,836,539.94	13,836,539.94	0.00	13,238,480.20					
	CON			0.00	314,677,705.09	0.00	300,874,549.00	300,874,549.00	0.00	

To Execute:

POA

22,565,591.18

Total Cleared:

0.00

Balance to Clear:

22,565,591.18

Obj	Fund Contribution FC=MIN(ΣNFC,ΣB,ΣE2)	POA	PAID (excl POA)	Request Front Office	Calc Result FC-POA-PAID	Already Cleared (AC)	Calc Due FC-PAID-AC	To Clear	Calc To Pay
CON	300,874,549.00	22,565,591.18	278,308,957.82	36,226,420.69	0.00	0.00	22,565,591.18	22,565,591.18	0.00

Obj	Cost Claim Balance	Not Accepted Amt	Open Amt	To Pay	To Clear	Already Cleared	Commitment Balance	RAL	Annex VII	Adjusted RAL
CON	22,565,591.18	0.00	0.00	0.00	0.00	22,565,591.18	0.00	0.00	0.00	0.00

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To Recover Pre-Financing:	0.00	RAL Adjusted is the RAL after subtracting the ANNEX VII amount
To Recover POA Adjusted:	0.00	POA to Recover is adjusted by the amount that Total ANNEX VII exceeds the RAL
To Recover Expense:	0.00	