

Payment order

Karelia CBC Programme 2014-2020

PROMAS, KA11000

Basic information

Programme name: Karelia CBC Programme 2014-2020

Name of the project: Renewal of sludge management concepts in regional towns

Project ID: KA11000

Business ID: 2553600-4

Priority: 3. Clean and comfortable region to live

Implementation period of the project: 01/10/2020 to 31/10/2023 (37 Months)

Name of the lead partner: Kajaani University of Applied Sciences

Postal address: PL 52, FI-87101 Kajaani

Payment request information

Date of the payment request: 28/02/2024

Type of the payment request: Final payment

Requested amount: 379 633,03 €

Verified expenditure: 289 878,78 €

Reporting period: 01/10/2022 to 31/10/2023

Managing Authority

Council of Oulu Region
Poratie 5A 90140 Oulu Finland

Payment order made by

Name: Heli Laitala

Email: heli.laitala@kareliacbc.info

Telephone number: +358 (0)50 370 9462

Reported costs

Staff: 109 767,15 €

Travel: 5 978,78 €

Equipment and supplies: 0,00 €

Small-scale investments: 31 644,62 €

Investments: 0,00 €

External expertise and services: 60 876,48 €

Administrative costs: 14 578,69 €

Investments: 67 033,06 €

Total: 289 878,78 €

Project revenues: 0,00 €

Net costs: 289 878,78 €

Expenditure verification report

Reported costs: 289 878,78 €

Verified costs: 285 691,49 € 98.56%

Approved costs

Staff: 109 473,68 €

Travel: 5 792,69 €

Equipment and supplies: 0,00 €

Small-scale investments: 29 492,12 €

Investments: 0,00 €

External expertise and services: 60 521,67 €

Administrative costs: 14 369,61 €

Investments: 67 033,06 €

Total: 286 682,83 €

Project revenues: 0,00 €

Net costs: 286 682,83 €

Ineligible expenditure

Verificate	Justification	Euros
1. Staff/Kajaani University of Applied Sciences. junior researcher (lab 1) salary from period 03/2023-08/2023	The salary includes wage subsidies, which are ineligible.	293,47 €

2. Travel/Kajaani University of Applied Sciences. Invoice number 8400018/M2-64660	Not necessary cost for the project.	10,90 €
5. External expertise and services/ Macon Oy. Invoice number 187	The cost is ineligible due to conflict of interest.	150,00 €
Administrative cost	According to the Grant Contract, only 7 % of the direct eligible cost of action, can be presented as administrative cost.	209,08 €
5. External expertise and services/ Macon Oy. Invoice number 31	According to the Programme Manual "For low-value procurements below a value of 4,000 euros (excluding value added tax), a price comparison by email, phone or Internet is made and a memo of the procedure prepared". Based on the given clarification from the partner organization, there is no price comparison done to the expenditure verification. The costs are cut by 10 %, which is 380 EUR.	380,00 €
4. Small-scale investments/ Macon Oy. Invoice number 17	According to the Programme Manual: "when a procurement is over 4,000 euros (excluding value added tax) but below the threshold value, the Finnish lead partner or partner is required to request tenders in writing at least from 3 tenderers or to organize an open tender procedure in order to ensure the reasonableness of the procurement. The procurement procedure and competitive bidding need to be documented (evaluation of the offers and decision on awarding the contract)." Based on the Expenditure Verification Report and given clarification from the Partner organization, there were no request of tenders in writing, or open tender procedure organized. However the Partner organization made a price comparison. The cost is accepted by 75 %.	2 152,50 €
Total		3 195,95 €
Difference		0,00 €

Decision on payment, TOTAL

European Union: 376 553,00 €

Finland: 0,00 €

Russia: 0,00 €

Total: 376 553,00 €

Additional information:

The European Commission has suspended the Financing Agreements between the European Commission and the Russian Federation concerning European Neighborhood Instrument cross-border cooperation programmes (ENI CBC) on March the 2nd 2022 because of the military aggression of the Russian Federation on Ukraine. Suspension of Financing Agreement means that no further payments to Russian participation into the programme can be made starting from 11.3.2022. The payment does not include the share of Russian state co-

financing to Finnish partners. According to the Acting Development Director (Council of Oulu Region) decision on 22.1.2024 the final payment is paid as EU share.

The budget of the project has been changed, according to the Addendum dated 19.6.2023. The total estimated cost of the project are 2 779 595,00 EUR.

The Managing Authority undertakes to finance is 96,40 % of the estimated total eligible cost of the Project, according to the Addendum dated 29.10.2023. The maximum grant amount to the changed budget can be 2 679 530,00 EUR.

The Payment Order covers the cost of the Kajaani University of Applied Sciences, Municipality of Puolanka, and Macon Oy from reporting period 1.10.2020-31.10.2023. The amount of accepted cost is 286 682,83 EUR. In total the accepted cost for the FIN partners from beginning of the project 22.9.2020 until the end of the project 31.10.2023 is 1 987 213,26 EUR. The total realized own contribution is 71 539,68 EUR. thus the total amount of the Programme Contribution is 1 915 674,00 EUR. The amount paid with First Pre-Financing Payment, Interim Payments and considering the recoveries, is 1 539 121,00 EUR, thus the amount of the Final Payment is 376 553,00 EUR.

To the FIN Lead Partner is paid Programme Contribution with First Pre-Financing Payment and Interim Payments in total of 1 539 121,00 EUR and the amount of the Final Payment is 376 553,00 EUR.

Specification of the decision on payment

Name of the receiver:

Bank account number:

SWIFT:

Additional Information:

European Union: 0,00 €

Finland: 0,00 €

Russia: 0,00 €

Total: 0,00 €

Funding paid outside of the programme region

0,00 €

Attachments

File name

Financial report ReMaC final KA11000 Approved.xlsx

Oikaisuvaatimusohje.pdf

Date of the payment order: 02/09/2024

Payment date:

Name: Toni Saranpää

Position: Administration Director

Date:

Signature: _____