

Annex : Pre-financing modalities

The aim of the pre-financing is to provide the beneficiary with a flow of cash to develop the capacity and to maintain it. The periodicity of the pre-financings has to be set in the grant agreement.

Please provide me with a clear schedule of payments necessary for the development of your capacity. This schedule should be based on your yearly expenditure.

Please fill out the table below with the pre-financing instalments you intend to request to implement the action and return it by e-mail to [REDACTED] 5.1.2e @ec.europa.eu by **Wednesday 9 December 2020** c.o.b.

Year	Expenditure	Pre-financing requested
2021	[REDACTED]	[REDACTED]
2022	[REDACTED]	[REDACTED]
2023	5.1.2b	5.1.2b
2024	[REDACTED]	[REDACTED]
2025	[REDACTED]	[REDACTED]
Total	EUR [REDACTED] 5.1.2b	EUR [REDACTED] 5.1.2b

Please note that the pre-financing requested for 2021 will be probably paid in December 2020.

Please note that the sum of the pre-financing payments will **not be higher than 80%** of the maximum EU contribution. The remaining amount will be calculated and paid at the end of the project, after the analysis of the final report.

The beneficiary must inform the Commission by 31 December each year about the cumulative expenditure incurred from the starting date. Please note that a pre-financing payment will be done only if 70% of the previous pre-financing instalments have been spent.

The Commission reserves the right to adapt the payment based on the payment appropriations available.