

FCH 2 JOINT UNDERTAKING

Budget 2022

SUMMARY SCHEDULE OF PAYMENTS (Operational)

2020 Outturn		2021 Budget		2022 Budget		Difference (2022/2021)	
Committed	Paid	CA	PA	CA	PA	CA	PA
93,347,310	93,991,438	8,241,287	64,450,445	1,474,819	46,198,027	-82%	-28%

DETAILS OF PAYMENT SCHEDULE (Operational)

FP7

Commitments		Payments					Outstanding amount	Total
		2021	2022	2023	2024			
Commitments still outstanding (RAL)	3,334,430	39,331	0	2,999,997	0	295,102	3,334,430	
TOTAL	3,334,430	39,331	0	2,999,997	0	295,102	3,334,430	

H2020

Commitments		Payments					Outstanding amount	Total
		2021	2022	2023	2024			
Commitments still outstanding (RAL)	143,778,619	25,442,148	46,305,304	38,403,188	22,069,453	11,558,526	143,778,619	
TOTAL	143,778,619	25,442,148	46,305,304	38,403,188	22,069,453	11,558,526	143,778,619	

State of play on 26/10/2021: RAL refers to open commitments on 26/10 - payments for 2021 refer to foreseen payments from 26/10/2021 until the end of the year

FP7: RAL refers to FCH open commitments from 1 grant

H2020 pre-2020 RAL refers to 99 grants for which final payment is not yet done (hence not de-committed yet), 6 open commitments from procurement activities, the remaining appropriations to cover for the procurement plan in AWP 2021 and the unused appropriations from previous years