

FP7 - Grant Agreement - Annex VI - Combination of Collaborative Project and Coordination and Support Action

Summary Financial Report - Combination of Collaborative Project and Coordination and Support Action

| | | | | | | | | | |
|-----------------|------------------------------|------------|--------|-----------------------|----------|-----|----------|------|-----|
| Project acronym | xxxxxxxxxxxxxxxxxxxxxxxxxxxx | Project nr | nnnnnn | Reporting period from | dd/mm/aa | to: | dd/mm/aa | Page | 1/1 |
|-----------------|------------------------------|------------|--------|-----------------------|----------|-----|----------|------|-----|

| Funding scheme | | | Type of activity | | | | | | | | | | | Total (A)+(B)+(C)+(D)+(E) | | Receipts | Interest |
|----------------|-------------------------------------|---------------------|-------------------------|-------|---------------------|-------|---------------------|-------|---------------------|-------|---------------------|-------|-------|---------------------------|---------------------|----------|---------------------|
| CP + CSA | | | RTD (A) | | Coordination (B) | | Support (C) | | Management (D) | | Other (E) | | Total | Max EC Contribution | | | |
| Beneficiary n° | If 3rd Party, linked to beneficiary | Adjustment (Yes/No) | Organisation Short Name | Total | Max EC Contribution | Total | Max EC Contribution | Total | Max EC Contribution | Total | Max EC Contribution | Total | | | Max EC Contribution | Total | Max EC Contribution |
| 1 | | | | | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | | | | | |
| 11 | | | | | | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | |

Requested EC contribution for the reporting period (in €)

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Form C - Financial Statement (to be filled in by each beneficiary)

| | | | |
|----------------------------------|----------------------|---|--|
| Project nr | nnnnnn | Funding scheme | Combination of Collaborative Project and Coordination and Support Action |
| Project Acronym | XXXXXXXXXXXXXXXXXXXX | | |
| Period from | dd/mm/aa | Is this an adjustment to a previous statement ? | Yes/No |
| To | dd/mm/aa | | |
| Legal Name | | Participant Identity Code | nn |
| Organisation short Name | | Beneficiary nr | nn |
| Funding % for RTD activities (A) | | If flat rate for indirect costs, specify % | % |

1- Declaration of eligible costs/lump sum/flat-rate/scale of unit (in€)

| | Type of Activity | | | | | TOTAL (A+B+C+D+E) |
|--|------------------|---------------------|----------------|-------------------|--------------|----------------------|
| | RTD (A) | Coordination (B) | Support (C) | Management (D) | Other (E) | |
| Personnel costs | | | | | | |
| Subcontracting | | | | | | |
| Other direct costs | | | | | | |
| Indirect costs | | | | | | |
| Lump sums/flat-rate/scale of unit declared | | | | | | |
| Total | | | | | | |
| Maximum EC contribution | | | | | | |
| Requested EC contribution | | | | | | |

2- Declaration of receipts

Did you receive any financial transfers or contributions in kind, free of charge from third parties or did the project generate any income which could be considered a receipt according to Art.II.17 of the grant agreement ?

If yes, please mention the amount (in €)

Yes/No

3- Declaration of interest yielded by the pre-financing (to be completed only by the coordinator)

Did the pre-financing you received generate any interest according to Art. II.19 ?

If yes, please mention the amount (in €)

Yes/No

4. Certificate on the methodology

Do you declare average personnel costs according to Art. II.14.1 ?

Is there a certificate on the methodology provided by an independent auditor and accepted by the Commission according to Art. II.4.4 ?

Yes/No

Yes/No

| | | | |
|---------------------|--|---|--|
| Name of the auditor | | Cost of the certificate (in €, if charged under this project) | |
|---------------------|--|---|--|

5- Certificate on the financial statements

Is there a certificate on the financial statements provided by an independent auditor attached to this financial statement according to Art.II.4.4 ?

Yes/No

| | | | |
|---------------------|--|--------------------------------|--|
| Name of the auditor | | Cost of the certificate (in €) | |
|---------------------|--|--------------------------------|--|

6- Beneficiary's declaration on its honour

We declare on our honour that:

- the costs declared above are directly related to the resources used to attain the objectives of the project and fall within the definition of eligible costs specified in Articles II.14 and II.15 of the grant agreement, and, if relevant, Annex III and Article 7 (special clauses) of the grant agreement;
- the receipts declared above are the only financial transfers or contributions in kind, free of charge, from third parties and the only income generated by the project which could be considered as receipts according to Art. II.17 of the grant agreement;
- the interest declared above is the only interest yielded by the pre-financing which falls within the definition of Art. II.19 of the grant agreement ;
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.

| | | |
|---------------------|---|--|
| Beneficiary's Stamp | Name of the Person(s) Authorised to sign this Financial Statement | |
| | | |
| | Date & signature | |
| | | |

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Form C - Financial Statement (to be filled in by Third Party) **Only applicable if special clause nr 10 is used**

| | | | |
|--|------------------------|--|--|
| Project nr | nnnnnn | Funding scheme | Combination of Collaborative Project and Coordination and Support Action |
| Project Acronym | xxxxxxxxxxxxxxxxxxxxxx | | |
| Period from | dd/mm/aa | Is this an adjustment to a previous statement ? | Yes/No |
| To | dd/mm/aa | | |
| 3rd party legal Name | | | |
| 3rd party Organisation short Name | | Working for beneficiary nr | nn |
| Funding % for RTD activities (A) | | If flat rate for indirect costs, specify % | % |

1- Declaration of eligible costs/lump sum/flat-rate/scale of unit (in€)

| | Type of Activity | | | | | TOTAL (A+B+C+D+E) |
|--|------------------|------------------|----------------|-------------------|--------------|----------------------|
| | RTD (A) | Coordination (B) | Support (C) | Management (D) | Other (E) | |
| Personnel costs | | | | | | |
| Subcontracting | | | | | | |
| Other direct costs | | | | | | |
| Indirect costs | | | | | | |
| Lump sums/flat-rate/scale of unit declared | | | | | | |
| Total | | | | | | |
| Maximum EC contribution | | | | | | |
| Requested EC contribution | | | | | | |

2- Declaration of receipts

Did you receive any financial transfers or contributions in kind, free of charge from third parties or did the project generate any income which could be considered a receipt according to Art.II.17 of the grant agreement ? Yes/No

If yes, please mention the amount (in €)

3- Declaration of interest yielded by the pre-financing (to be completed only by the coordinator)

Did the pre-financing you received generate any interest according to Art. II.19 ? Yes/No

If yes, please mention the amount (in €)

4. Certificate on the methodology

Do you declare average personnel costs according to Art. II.14.1 ? Yes/No

Is there a certificate on the methodology provided by an independent auditor and accepted by the Commission according to Art. II.4.4 ? Yes/No

| | | | |
|----------------------------|--|--|--|
| Name of the auditor | | Cost of the certificate (in €), if charged under this project | |
|----------------------------|--|--|--|

5- Certificate on the financial statements

Is there a certificate on the financial statements provided by an independent auditor attached to this financial statement according to Art.II.4.4 ? Yes/No

| | | | |
|----------------------------|--|---------------------------------------|--|
| Name of the auditor | | Cost of the certificate (in €) | |
|----------------------------|--|---------------------------------------|--|

6- Beneficiary's declaration on its honour

We declare on our honour that:

- the costs declared above are directly related to the resources used to attain the objectives of the project and fall within the definition of eligible costs specified in Articles II.14 and II.15 of the grant agreement, and, if relevant, Annex III and Article 7 (special clauses) of the grant agreement;
- the receipts declared above are the only financial transfers or contributions in kind, free of charge, from third parties and the only income generated by the project which could be considered as receipts according to Art. II.17 of the grant agreement;
- the interest declared above is the only interest yielded by the pre-financing which falls within the definition of Art. II.19 of the grant agreement ;
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.

| | |
|----------------------------|--|
| Beneficiary's Stamp | Name of the Person(s) Authorised to sign this Financial Statement |
| | |
| | Date & signature |
| | |