

FP7 - Grant Agreement - Annex VI - Marie Curie Actions (Mono beneficiary version)

REA 2009

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

Project nr	nnnnnn	Funding scheme	Marie Curie Actions
Project Acronym	XXXXXXXXXX		
Period from	dd/mm/yy	Is this an adjustment to previous statement?	Yes/No
To	dd/mm/yy		
Legal Name		Participant Identity Code (PIC)	nn
Organisation short Name		Beneficiary nr	nn

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

	Type of activity									Total
	A	B	C	D	E	F	G	H	I	
	Monthly living and mobility allowance	Travel Allowance	Career exploratory allowance	Contribution to the participation expenses of eligible researchers	Contribution to the research /training /transfer of knowledge /programme expenses	Contribution to the organisation of international conferences, workshops and events	Management activities (including certification on financial statements)	Contribution to overheads	Other types of eligible expenses / specific conditions	A+B+C+D+E+F+G+H+I
Lump sum/flat rate										
Direct actual costs										
Subcontracting										
Indirect costs										
Total										
Maximum EU contribution										
Requested EU 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.15 of the grant agreement ?
If yes, please mention the amount

Yes/No

3-Declaration of interest yielded by the pre-financing

Did the pre-financing you received generate any interest according to Art. II.17 ?
If yes, please mention the amount (in €)

Yes/No

4- Certificate on the methodology

Is there a certificate on the methodology provided by an independent auditor and accepted by the Commission according to Art. II.3.3 ?

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.3.3 ?

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.13 and II.14 of the grant agreement, and, if relevant, Annex III and Article 6 (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.15 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.17 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 REA or the Commission and in the event of an audit by the REA, 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