

**Summary Financial Report, to be filled in by the principal beneficiary**

Project acronym	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	Project nr	nnnnnn
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Funding scheme	ERC	Reporting period from	dd/mm/aa	to:	dd/mm/aa
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Beneficiary n°	If 3rd Party linked to beneficiary	Adjustment (Yes/No)	Organisation Short Name		Total	Max EC Contribution	Page	1/1	
								Receipts	Interest
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									
<b>TOTAL</b>									

Requested EC contribution for the reporting period (in €)

Cost of the certificate (in €), if charged under this project

**ERC Annex IV - Model of Financial Statement (to be filled by a beneficiary )**

<b>Project nr</b>	nnnnnn	<b>Funding scheme</b>	Support for frontier research
<b>Project Acronym/Shorttitle</b>	xxxxxxxxxxxxxxxxxxxxxx		
<b>Period from</b>	dd/mm/aa	<b>Is this an adjustment to a previous statement ?</b>	Yes/No
<b>To</b>	dd/mm/aa		
<b>Legal Name</b>			
<b>Organisation short Name</b>		<b>Beneficiary nr</b>	nn
<b>flat rate for indirect costs, specify %</b>	%		

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

	TOTAL
Personnel costs	
Subcontracting	
Other direct costs	
Indirect costs	
Lump sums declared	
<b>Total</b>	
<b>Maximum EC contribution</b>	
<b>Requested EC contribution</b>	

**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
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**3- Declaration of interest generated by the pre-financing (to be completed only by the beneficiary/principal beneficiary )**

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

If yes, please mention the amount (in €)

Yes/No
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**4. Certificate on the methodology**

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

Is there a certification on the methodology provided by an independent auditor and accepted by the Commission according to Art. II.4 ?

Yes/No
Yes/No

<b>Name of the auditor</b>		<b>Cost of the certificate (in€), if charged under this project</b>	
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**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 ?

Yes/No
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<b>Name of the auditor</b>		<b>Cost of the certificate (in€)</b>	
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**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 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 generated 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.

<b>Beneficiary's Stamp</b>	<b>Name of the Person(s) Authorised to sign this Financial Statement</b>
	<b>Date &amp; signature</b>

**ERC Annex IV - Model of Financial Statement, to be filled by a third party (only applicable if Special Clause 10(ERC) is used)**

Project nr	nnnnnn	Funding Scheme	Support for frontier research
Project Acronym/Shorttitle	xxxxxxxxxxxxxxxxxxxxxxx		
Period from	dd/mm/aa	Is this an adjustment to a previous statement ?	Yes/No
To	dd/mm/aa		
Legal Name			
Organisation short Name		Beneficiary nr	nn
flat rate for indirect costs, specify %	%		

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

	TOTAL
Personnel costs	
Subcontracting	
Other direct costs	
Indirect costs	
Lump sums declared	
<b>Total</b>	
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
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**3- Declaration of interest generated by the pre-financing** (to be completed only by the beneficiary/principal beneficiary )  
Did the pre-financing you received generate any interest according to Art. II.19 ?  
If yes, please mention the amount (in €)

Yes/No
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**4. Certificate on the methodology**

Do you declare average personnel costs according to Art. II.14.1 ?  
Is there a certification on the methodology provided by an independent auditor and accepted by the Commission according to Art. II.4 ?

Yes/No
Yes/No

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

Yes/No
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Name of the auditor		Cost of the certificate (in €)	
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**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 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 generated 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.

Thir party's Stamp	Name of the Person(s) Authorised to sign this Financial Statement
	Date & signature