

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/yy	to:	dd/mm/yy	Page	1/1
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Funding scheme		CP + CSA		Type of activity										Total (A)+(B)+(C)+(D)+(E)		Receipts	Interest	
Beneficiary n°	If 3rd Party, linked to beneficiary	Adjustment (Yes/No)	Organisation Short Name	RTD (A)		Coordination (B)		Support (C)		Management (D)		Other (E)		Total	Max EU Contribution			
				Total	Max EU Contribution	Total	Max EU Contribution	Total	Max EU Contribution	Total	Max EC Contribution	Total	Max EU Contribution					
1																		
2																		
3																		
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22																		
23																		
24																		
25																		
TOTAL																		

Requested EU 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	xxxxxxxxxxxxxxxxxxxxxx		
Period from To	dd/mm/yy dd/mm/yy	Is this an adjustment to a previous statement ?	Yes/No
Legal Name		Participant Identity Code	the EU combination
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 *						
Access Costs						
Lump sum/flat rate/scale of unit declared						
Total						
Maximum EU contribution						
Requested EU contribution						

* Indirect costs relating to:
 - "Coordination" and "Support" activities are reimbursed up to a maximum of 7% of the direct eligible costs relating to these activities excluding the direct eligible costs for subcontracting and the costs of resources made available by third parties which are not used on the premises of the beneficiary.
 - "RTD", "Management" and "Other" activities are reimbursed in accordance with the various options foreseen in Article II.15.2 a), b) and c) of the grant agreement.

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 until 31/12/2012 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	
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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.4.4 ?

Yes/No

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, 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 until 31/12/2012 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 (if applicable)	Name of the Person(s) Authorised to sign this Financial Statement
	Date & hand signature/electronic transmission and signature*

* Electronic transmission and signature only for grant agreements signed as of 01 January 2013 or amended in order to use the possibility of an electronic transmission and signature.

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Form C - Financial Statement (to be filled in by Third Party). Only applicable if special clause n°10 is used	
Project nr Project Acronym	n/n/n/n/n xxxxxxxxxxxxxxxxxxxxxx
Period from To	dd/mm/yy dd/mm/yy
3rd party legal Name 3rd party Organisation short Name	Third Party Identity Code (PIC) Working for and linked to beneficiary nr
Funding % for RTD activities (A)	If flat rate for indirect costs, specify %
Funding scheme	Combination of Collaborative Project and Coordination and Support Action
Is this an adjustment to a previous statement ?	Yes/No
Maximum EU contribution	Requested EU contribution

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

	Type of Activity			TOTAL (A+B+C+D+E)
	RTD (A)	Coordination (B)	Support (C)	
Personnel costs			Management (D)	Other (E)
Subcontracting				
Other direct costs				
Indirect costs *				
Access costs				
Lump sum/flat rates/scale of unit declared				
Total				
Maximum EU contribution				
Requested EU contribution				

* Indirect costs relating to:
 - "Coordination and Support" activities are reimbursed to a maximum of 7% of the direct eligible costs, excluding the direct eligible costs for subcontracting and the costs of resources made available by third parties which are not used on the premises of the beneficiary;
 - "RTD", "Management" and "Other" activities are reimbursed in accordance with the various options (between Article 13.2, 3a, 3b and 3c) of the grant agreement.

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 until 31/12/2012 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 ?

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- Third Party'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 II 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 until 31/12/2012 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.

Third Party's Stamp (if applicable)	Name of the Person(s) Authorised to sign this Financial Statement
	Date & hand signature/ electronic transmission and signature*

* Electronic transmission and signature only for grant agreements signed as of 01 January 2013 or amended in order to use the possibility of an electronic transmission and signature.