

FP7 - Grant Agreement - Annex VI - BSG SME

Summary Financial Report - BSG SME Project- to be filled in by the coordinator

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		Type of activity												Total (A)+(B)+(C)+(D)		Receipts	Interest
Beneficiary n*	If 3rd Party, linked to beneficiary	Adjustment (Yes/No)	Organisation Short Name	RTD (A)			Demonstration (B)			Management (C)		Other (D)		Total	Max EU Contribution		
				Total	Out of which transaction with RTD Performer	Max EU Contribution	Total	Out of which transaction with RTD Performer	Max EU Contribution	Total	Max EU 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 €)

FP7 - Grant Agreement - Annex VI - BSG SME

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

Project nr	nnnnnn	Funding scheme	BSG SME
Project Acronym	xxxxxxxxxxxxxxxxxxxxxx		
Period from	dd/mm/yy	Is this an adjustment to a previous statement ?	Yes/No
To	dd/mm/yy	Participant type	SME-P/SME-AG/RTD Performer/ Other
Legal Name		Participant Identity Code	nn
Organisation short Name		Beneficiary nr	nn
Funding % for RTD activities (A)	50 or 75	If flat rate for indirect costs, specify %	20 or 60

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

	Type of Activity				TOTAL (A+B+C+D)
	RTD (A)	Demonstration (B)	Management (C)	Other (D)	
Personnel costs					
Transaction with the RTD performer					
Subcontracting					
Other direct costs					
Indirect costs					
Lump sum/flat rate/scale of unit declared					
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.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.

FP7 - Grant Agreement - Annex VI - BSG SME

Form C - Financial Statement (to be filled in by Third Party including SME A/G members)

Project nr	nnnnnn	Funding scheme	BSG SME
Project Acronym	xxxxxxxxxxxxxxxxxxxx		
Period from	dd/mm/yy	Is this an adjustment to a previous statement ?	Yes/No
To	dd/mm/yy		
3rd party legal Name		Third Party Identity Code (PIC)	nn
3rd party Organisation short Name		Working for and linked to 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)
	RTD (A)	Demonstration (B)	Management (C)	Other (D)	
Personnel costs					
Transaction with the RTD performer					
Subcontracting					
Other direct costs					
Indirect costs					
Lump sum/flat rate/scale of unit declared					
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.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 until 31/12/2012 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- 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 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.

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.