

**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											
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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 (A)+(B)+(C)+(D)+(E)		Receipts	Interest
				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																	
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22																	
23																	
24																	
25																	
<b>TOTAL</b>																	

Requested EC contribution for the reporting period (in €)

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

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

**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						
<b>Total</b>						
<b>Maximum EC contribution</b>						
<b>Requested EC contribution</b>						

\* 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 ? 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

<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.4.4 ? Yes/No

<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, 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.

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

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

<b>Project nr</b>	nnnnnn	<b>Funding scheme</b>	Combination of Collaborative Project and Coordination and Support Action
<b>Project Acronym</b>	XXXXXXXXXXXXXXXXXXXX		
<b>Period from</b>	dd/mm/yy	Is this an adjustment to a previous statement ?	Yes/No
<b>To</b>	dd/mm/yy		
<b>3rd party legal Name</b>		<b>Third Party Identity Code (PIC)</b>	nn
<b>3rd party Organisation short Name</b>		<b>Working for and linked to beneficiary nr</b>	nn
<b>Funding % for RTD activities (A)</b>		<b>If flat rate for indirect costs, specify %</b>	%

**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						
<b>Total</b>						
<b>Maximum EC contribution</b>						
<b>Requested EC contribution</b>						

\* 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 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

<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.4.4 ?

Yes/No
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<b>Name of the auditor</b>		<b>Cost of the certificate (in €)</b>	
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**6- 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 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>Third Party's Stamp</b>	<b>Name of the Person(s) Authorised to sign this Financial Statement</b>
	<b>Date &amp; signature</b>