

PERIODIC SUMMARY FINANCIAL STATEMENT – REQUEST FOR PAYMENT
FOR REPORTING PERIOD 1 (From: 01/11/2021 – To: 30/04/2023)

Eligible ¹ costs (per budget category)													Receipts	EU contribution			Additional information	
A. Direct personnel costs			B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs			E. Indirect costs ²	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution ³	Requested EU contribution	Information for indirect costs				
A.1 Employees (or equivalent)		A.2 Natural persons under direct contract	A.3 Seconded persons [A.6 Personnel for providing access to research infrastructure]	A.4 SME owners without salary	A.5 Beneficiaries that are natural persons without salary	D.1 Travel	D.2 Equipment	D.3 Other goods and services	D.4 Costs of large research infrastructure	D.5 Costs of internally invoiced goods and services	Flat-rate ⁵	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3						
Form of costs ⁴						Actual	Unit	Unit		Actual						Actual	Actual	Actual
Benef. No	Organisation Short Name	Fin. Stat. Type	a	Total b	No hours	Total c	d	e	f	g	Total h	i=0,25x (a+b+c+f+[g]+h-p)	k= a+b+c+d+[e]+f+[g]+h+i	l	m	n	o	p
1	HP														100%	266,007.96	266,007.96	
2	SBGS														100%	0.00	0.00	
3	CDBP-MOI														100%	12,796.74	12,796.74	
4	DBAM														100%	41,969.70	41,969.70	
5	JRCC														100%	146,515.40	146,515.40	
6	SBGSLT														100%	115,154.54	115,154.54	
7	GUCI														100%	43,778.56	43,778.56	
8	WCO														70%	47,603.07	47,603.07	
9	KEMEA														100%	606,658.53	606,658.53	
10	CERTH														100%	540,413.86	540,413.86	
11	STWS														70%	468,267.63	468,267.63	
12	DCD														70%	223,281.91	223,281.91	
13	NARDA														70%	301,004.55	301,004.55	
14	MILTECH														70%	273,262.50	273,262.50	
15	MAG														70%	176,287.29	176,287.29	
16	ELI														70%	198,570.05	198,570.05	
17	OMST														70%	177,416.67	177,416.67	
18	ROB														70%	195,587.62	195,587.62	
19	UOULU														100%	247,193.55	247,193.55	
20	CENTRIC														100%	235,593.61	235,593.61	
21	HEN														70%	172,749.89	172,749.89	
22	ISDEFE														70%	128,973.78	128,973.78	
TOTAL																4,619,087.41	4,619,087.41	

(1) See Article 6 for the eligibility conditions

(2) The indirect costs claimed must be free of any amounts covered by an operating grant (received under any EU or Euratom funding programme; see Article 6.2.E). If you have received an operating grant during this reporting period, you cannot claim indirect costs unless you can demonstrate that the operating grant does not cover any costs of the action.

(3) This is the theoretical amount of EU contribution that the system calculates automatically (by multiplying the reimbursement rate by the total costs declared). The amount you request (in the column 'requested EU contribution') may be less.

(4) See Article 5 for the form of costs

(5) Flat rate : 25% of eligible direct costs, from which are excluded: direct costs of subcontracting, costs of in-kind contributions not used on premises, direct costs of financial support, and unit costs declared under budget category F if they include indirect costs (see Article 6.2.E)