

PERIODIC SUMMARY FINANCIAL STATEMENT – REQUEST FOR PAYMENT  
FOR REPORTING PERIOD 1 (From: 01/01/2019 – To: 30/06/2020 )

			Eligible <sup>1</sup> 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 <sup>2</sup>	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution <sup>3</sup>	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			Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3				Costs of in-kind contributions not used on premises
Form of costs <sup>4</sup>			Actual	Unit	Unit		Actual	Actual	Actual	Actual	Unit	Flat-rate <sup>5</sup>						
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	UNIPV	RP	232,034.36	0.00		0.00	0.00	0.00	40,417.23	0.00	0.00	68,112.90	340,564.49	0.00	100%	340,564.49	340,564.49	0.00
2	UBER	RP	62,678.95	0.00		0.00	0.00	0.00	6,479.74	0.00	0.00	17,289.67	86,448.36	0.00	100%	86,448.36	86,448.36	0.00
3	ZHAW	RP	72,570.86	0.00		0.00	0.00	0.00	10,742.34	0.00	0.00	20,828.30	104,141.50	0.00	100%	104,141.50	104,141.50	0.00
4	UCL	RP	40,772.75	0.00		0.00	0.00	0.00	21,283.92	0.00	0.00	15,514.17	77,570.84	0.00	100%	77,570.84	77,570.84	0.00
5	ASE Bucuresti	RP	15,858.97	0.00		0.00	0.00	0.00	20,949.12	0.00	0.00	9,202.02	46,010.11	0.00	100%	46,010.11	46,010.11	0.00
6	MODEFINANCE SRL	RP	19,364.59	0.00		0.00	0.00	0.00	18,246.98	0.00	0.00	9,402.89	47,014.46	0.00	100%	47,014.46	47,014.46	0.00
7	FIRAMIS GmbH	RP	146,246.54	0.00		0.00	0.00	0.00	17,353.44	0.00	0.00	40,900.00	204,499.98	0.00	100%	204,499.98	204,499.98	0.00
8	PANTEION	RP	9,067.44	0.00		0.00	0.00	0.00	5,732.98	0.00	0.00	3,700.11	18,500.53	0.00	100%	18,500.53	18,500.53	0.00
9	INESC TEC	RP	18,721.00	0.00		0.00	0.00	0.00	1,748.00	0.00	0.00	5,117.25	25,586.25	0.00	100%	25,586.25	25,586.25	0.00
10	UP1	RP	109,041.56	0.00		0.00	0.00	0.00	5,188.45	0.00	0.00	28,557.50	142,787.51	0.00	100%	142,787.51	142,787.51	0.00
11	POLIMI	RP	38,770.77	0.00		0.00	0.00	0.00	1,341.54	0.00	0.00	10,028.08	50,140.39	0.00	100%	50,140.39	50,140.39	0.00
12	NUID UCD	RP	0.00	0.00		0.00	0.00	0.00	1,049.31	0.00	0.00	262.33	1,311.64	0.00	100%	1,311.64	1,311.64	0.00
13	UL	RP	45,129.39	0.00		0.00	0.00	0.00	1,777.45	0.00	0.00	11,726.71	58,633.55	0.00	100%	58,633.55	58,633.55	0.00
14	JSI	RP	10,257.53	0.00		0.00	0.00	0.00	7,376.74	0.00	0.00	4,408.57	22,042.84	0.00	100%	22,042.84	22,042.84	0.00
15	UNIWARSAW	RP	10,125.24	0.00		0.00	0.00	0.00	1,317.53	0.00	0.00	2,860.69	14,303.46	0.00	100%	14,303.46	14,303.46	0.00
16	UNI RIJEKA EFRI	RP	0.00	26,057.70		0.00	0.00	0.00	5,185.32	0.00	0.00	7,810.76	39,053.78	0.00	100%	39,053.78	39,053.78	0.00
17	UCM	RP	39,655.76	0.00		0.00	0.00	0.00	2,945.43	0.00	0.00	10,650.30	53,251.49	0.00	100%	53,251.49	53,251.49	0.00
18	EUBA	RP	16,144.27	0.00		0.00	0.00	0.00	2,164.42	0.00	0.00	4,577.17	22,885.86	0.00	100%	22,885.86	22,885.86	0.00
19	KTU	RP	67,383.31	0.00		0.00	0.00	0.00	10,546.16	0.00	0.00	19,482.37	97,411.84	0.00	100%	97,411.84	97,411.84	0.00
20	MU	RP	23,188.23	0.00		0.00	0.00	0.00	3,886.83	0.00	0.00	6,768.77	33,843.83	0.00	100%	33,843.83	33,843.83	0.00

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			Form of costs <sup>4</sup>			Actual	Unit	Unit		Actual	Actual	Actual	Actual						Unit
			25%																
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	
21	B-Hive	RP	22,864.40	0.00		0.00	0.00	0.00	3,040.46	0.00	0.00	6,476.22	32,381.08	0.00	100%	32,381.08	32,381.08	0.00	
22	UE-Varna	RP	9,267.89	0.00		0.00	0.00	0.00	4,499.44	0.00	0.00	3,441.83	17,209.16	0.00	100%	17,209.16	17,209.16	0.00	
23	UTA	RP	0.00	13,861.03		0.00	0.00	0.00	19,561.45	0.00	0.00	8,355.62	41,778.10	0.00	100%	41,778.10	41,778.10	0.00	
23	(UTRO) UTA	RP	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00	0.00	
24	WU	RP	40,000.00	0.00		0.00	0.00	0.00	6,432.85	0.00	0.00	11,608.21	58,041.06	0.00	100%	58,041.06	58,041.06	0.00	
	TOTAL		1,049,143.81	39,918.73	0.00	0.00	0.00	0.00	219,267.13	0.00	0.00	327,082.44	1,635,412.11	0.00		1,635,412.11	1,635,412.11		

(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)