

Summary Financial Report

Type of Instrument	STReP	Project Title (or Acronym)		NeT-ADDeD								Contract N°		SST5-CT-2006-030960					
Reporting period number			1	From (dd/mm/yyyy)		01/04/2007				To (dd/mm/yyyy)		31/03/2008		Page					
Contractor n°	Organisation Short Name	Cost model used	Eligible costs (in €)	Type of activities										Total eligible costs (F)=(A)+(B)+(C)+(D)+(E)	Receipts		EC contribution		
				Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the consortium (D)		Other Specific Activities (E)			Contractor	Third party(ies)	Contractor		
				Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)		Contractor	Third party(ies)	Contractor	Third party(ies)	
1	ASTR	AC	Direct eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
			of which direct eligible costs of subcontracting	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
			Indirect eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
			Total eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
2	Withdrawn	FC	Direct eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
			of which direct eligible costs of subcontracting	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
			Indirect eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
			Total eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
3	CNES	FC	Direct eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
			of which direct eligible costs of subcontracting	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
			Indirect eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
			Total eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
4	CEMA	FC	Direct eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
			of which direct eligible costs of subcontracting	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
			Indirect eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
			Total eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
5	Withdrawn	FC	Direct eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
			of which direct eligible costs of subcontracting	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
			Indirect eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
			Total eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
6	SABU	AC	Direct eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
			of which direct eligible costs of subcontracting	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
			Indirect eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
			Total eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
7	Withdrawn	FC	Direct eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
			of which direct eligible costs of subcontracting	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
			Indirect eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		
			Total eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00		

17	CS	AC	Direct eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00			
			<i>of which direct eligible costs of subcontracting</i>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00			
			Indirect eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00			
			Adjustment on previous period(s)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00			
			Total eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00			
Total eligible costs			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00			
Maximum calculated EC contribution for the reporting period (in €) without taking into account receipts			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00			
Amount of the financial interests generated by the prefinancing											0,00				
Requested EC contribution for the reporting period (in €)											0,00				

Version 1.1

Form C - Model of Financial Statement per Activity (to be filled by each contractor)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	NeT-ADDeD	Contract n°	SST5-CT-2006-030960
Contractor's Legal Name	ASTR		
Legal Type			
Contact Person	Telephone		
Telecopy	E-mail		
Cost model used (AC//FC or FCF)	Indirect costs(Real or Flat Rate of 20% of Direct costs, except subcontracting)	Flat rate (up to 20% of direct costs, excluding subcontracting)	
AC			
Period from	01/04/2007	To	31/03/2008

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)

No

If Yes, please provide the following information

Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

Type of Activity

	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs										0,00 0,00
Of which subcontracting										0,00 0,00
Indirect costs										0,00 0,00
Adjustments to previous period(s)										0,00 0,00
Total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity									
	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts									0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)

No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €)

0,00

6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)

No

If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)

If No, what is the periodicity covered by this(those) audit certificate(s)?

From – To

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?

Audit certificate of the contractor (X)

Legal name of the audit firm

Cost of the certificate

Audit certificate(s) of the third party(ies) (Ys) (if necessary)

Y1: Legal name of the audit firm

Cost of the certificate

Y2: Legal name of the audit firm

Cost of the certificate

Y3: Legal name of the audit firm

Cost of the certificate

Y4: Legal name of the audit firm

Cost of the certificate

Total (Z) = (X) + (Ys)

0,00

Reminders:

The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium".

The required audit certificate(s) is(are) attached to this Financial Statement.

7-Conversion rates

Costs incurred in currencies other than EURO shall be reported in EURO.

Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.

Contractor

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party(ies) (if necessary)

Third Party 1 (Y1)

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party 2 (Y2)

- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate

We certify that:

- the costs declared above are directly related to the resources used to reach the objectives of the project ;
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;
- the above information declared is complete and true ;
- 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.

Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Date	Date
	Signature	Signature

Form C - Model of Financial Statement per Activity (to be filled by each contractor)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	NeT-ADDeD	Contract n°	SST5-CT-2006-030960
Contractor's Legal Name	Withdrawn		
Legal Type			
Contact Person		Telephone	
Telecopy		E-mail	
Cost model used (AC//FC or FCF)	FC	Indirect costs(Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/04/2007	To	31/03/2008

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)

No

If Yes, please provide the following information

Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

Type of Activity

	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs										0,00 0,00
Of which subcontracting										0,00 0,00
Indirect costs										0,00 0,00
Adjustments to previous period(s)										0,00 0,00
Total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity									
	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts									0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)

No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €)

0,00

6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)

No

If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)

If No, what is the periodicity covered by this(those) audit certificate(s)?

From – To

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?

Audit certificate of the contractor (X)

Legal name of the audit firm

Cost of the certificate

Audit certificate(s) of the third party(ies) (Ys) (if necessary)

Y1: Legal name of the audit firm

Cost of the certificate

Y2: Legal name of the audit firm

Cost of the certificate

Y3: Legal name of the audit firm

Cost of the certificate

Y4: Legal name of the audit firm

Cost of the certificate

Total (Z) = (X) + (Ys)

0,00

Reminders:

The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium".

The required audit certificate(s) is(are) attached to this Financial Statement.

7-Conversion rates

Costs incurred in currencies other than EURO shall be reported in EURO.

Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.

Contractor

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party(ies) (if necessary)

Third Party 1 (Y1)

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party 2 (Y2)

- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate

We certify that:

- the costs declared above are directly related to the resources used to reach the objectives of the project ;
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;
- the above information declared is complete and true ;
- 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.

Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Date	Date
	Signature	Signature

Form C - Model of Financial Statement per Activity (to be filled by each contractor)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	NeT-ADDeD	Contract n°	SST5-CT-2006-030960
Contractor's Legal Name	CNES		
Legal Type			
Contact Person		Telephone	
Telecopy		E-mail	
Cost model used (AC//FC or FCF)	FC	Indirect costs(Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/04/2007	To	31/03/2008

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)

No

If Yes, please provide the following information

Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

Type of Activity

	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs										0,00 0,00
Of which subcontracting										0,00 0,00
Indirect costs										0,00 0,00
Adjustments to previous period(s)										0,00 0,00
Total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity									
	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts									0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)

No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €)

0,00

6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)

No

If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)

If No, what is the periodicity covered by this(those) audit certificate(s)?

From – To

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?

Audit certificate of the contractor (X)

Legal name of the audit firm

Cost of the certificate

Audit certificate(s) of the third party(ies) (Ys) (if necessary)

Y1: Legal name of the audit firm

Cost of the certificate

Y2: Legal name of the audit firm

Cost of the certificate

Y3: Legal name of the audit firm

Cost of the certificate

Y4: Legal name of the audit firm

Cost of the certificate

Total (Z) = (X) + (Ys)

0,00

Reminders:

The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium".

The required audit certificate(s) is(are) attached to this Financial Statement.

7-Conversion rates

Costs incurred in currencies other than EURO shall be reported in EURO.

Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.

Contractor

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party(ies) (if necessary)

Third Party 1 (Y1)

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party 2 (Y2)

- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate

We certify that:

- the costs declared above are directly related to the resources used to reach the objectives of the project ;
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;
- the above information declared is complete and true ;
- 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.

Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Date	Date
	Signature	Signature

Form C - Model of Financial Statement per Activity (to be filled by each contractor)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	NeT-ADDeD	Contract n°	SST5-CT-2006-030960
Contractor's Legal Name	CEMA		
Legal Type			
Contact Person		Telephone	
Telecopy		E-mail	
Cost model used (AC//FC or FCF)	FC	Indirect costs(Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/04/2007	To	31/03/2008

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)

No

If Yes, please provide the following information

Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

Type of Activity

	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs										0,00 0,00
Of which subcontracting										0,00 0,00
Indirect costs										0,00 0,00
Adjustments to previous period(s)										0,00 0,00
Total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity									
	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts									0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)

No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €)

0,00

6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)

No

If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)

If No, what is the periodicity covered by this(those) audit certificate(s)?

From – To

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?

Audit certificate of the contractor (X)

Legal name of the audit firm

Cost of the certificate

Audit certificate(s) of the third party(ies) (Ys) (if necessary)

Y1: Legal name of the audit firm

Cost of the certificate

Y2: Legal name of the audit firm

Cost of the certificate

Y3: Legal name of the audit firm

Cost of the certificate

Y4: Legal name of the audit firm

Cost of the certificate

Total (Z) = (X) + (Ys)

0,00

Reminders:

The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium".

The required audit certificate(s) is(are) attached to this Financial Statement.

7-Conversion rates

Costs incurred in currencies other than EURO shall be reported in EURO.

Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.

Contractor

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party(ies) (if necessary)

Third Party 1 (Y1)

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party 2 (Y2)

- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate

We certify that:

- the costs declared above are directly related to the resources used to reach the objectives of the project ;
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;
- the above information declared is complete and true ;
- 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.

Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Date	Date
	Signature	Signature

Form C - Model of Financial Statement per Activity (to be filled by each contractor)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	NeT-ADDeD	Contract n°	SST5-CT-2006-030960
Contractor's Legal Name	Withdrawn		
Legal Type			
Contact Person		Telephone	
Telecopy		E-mail	
Cost model used (AC//FC or FCF)	FC	Indirect costs(Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/04/2007	To	31/03/2008

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)

No

If Yes, please provide the following information

Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

Type of Activity

	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs										0,00 0,00
Of which subcontracting										0,00 0,00
Indirect costs										0,00 0,00
Adjustments to previous period(s)										0,00 0,00
Total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity									
	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts									0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)

No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €)

0,00

6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)

No

If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)

If No, what is the periodicity covered by this(those) audit certificate(s)?

From – To

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?

Audit certificate of the contractor (X)

Legal name of the audit firm

Cost of the certificate

Audit certificate(s) of the third party(ies) (Ys) (if necessary)

Y1: Legal name of the audit firm

Cost of the certificate

Y2: Legal name of the audit firm

Cost of the certificate

Y3: Legal name of the audit firm

Cost of the certificate

Y4: Legal name of the audit firm

Cost of the certificate

Total (Z) = (X) + (Ys)

0,00

Reminders:

The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium".

The required audit certificate(s) is(are) attached to this Financial Statement.

7-Conversion rates

Costs incurred in currencies other than EURO shall be reported in EURO.

Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.

Contractor

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party(ies) (if necessary)

Third Party 1 (Y1)

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party 2 (Y2)

- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate

We certify that:

- the costs declared above are directly related to the resources used to reach the objectives of the project ;
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;
- the above information declared is complete and true ;
- 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.

Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Date	Date
	Signature	Signature

Form C - Model of Financial Statement per Activity (to be filled by each contractor)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	NeT-ADDeD	Contract n°	SST5-CT-2006-030960
Contractor's Legal Name	SABU		
Legal Type			
Contact Person	Telephone		
Telecopy	E-mail		
Cost model used (AC//FC or FCF)	Indirect costs(Real or Flat Rate of 20% of Direct costs, except subcontracting)	Flat rate (up to 20% of direct costs, excluding subcontracting)	
	AC	Flat rate	20
Period from	01/04/2007	To	31/03/2008

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No) No

If Yes, please provide the following information

Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;

- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

Type of Activity

	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs										0,00 0,00
Of which subcontracting										0,00 0,00
Indirect costs										0,00 0,00
Adjustments to previous period(s)										0,00 0,00
Total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity									
	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts									0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)

No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €)

0,00

6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)

No

If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)

If No, what is the periodicity covered by this(those) audit certificate(s)?

From – To

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?

Audit certificate of the contractor (X)

Legal name of the audit firm

Cost of the certificate

Audit certificate(s) of the third party(ies) (Ys) (if necessary)

Y1: Legal name of the audit firm

Cost of the certificate

Y2: Legal name of the audit firm

Cost of the certificate

Y3: Legal name of the audit firm

Cost of the certificate

Y4: Legal name of the audit firm

Cost of the certificate

Total (Z) = (X) + (Ys)

0,00

Reminders:

The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium".

The required audit certificate(s) is(are) attached to this Financial Statement.

7-Conversion rates

Costs incurred in currencies other than EURO shall be reported in EURO.

Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.

Contractor

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party(ies) (if necessary)

Third Party 1 (Y1)

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party 2 (Y2)

- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate

We certify that:

- the costs declared above are directly related to the resources used to reach the objectives of the project ;
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;
- the above information declared is complete and true ;
- 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.

Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Date	Date
	Signature	Signature

Form C - Model of Financial Statement per Activity (to be filled by each contractor)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	NeT-ADDeD	Contract n°	SST5-CT-2006-030960
Contractor's Legal Name	Withdrawn		
Legal Type			
Contact Person		Telephone	
Telecopy		E-mail	
Cost model used (AC//FC or FCF)	FC	Indirect costs(Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/04/2007	To	31/03/2008

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)

No

If Yes, please provide the following information

Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

Type of Activity

	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs										0,00 0,00
Of which subcontracting										0,00 0,00
Indirect costs										0,00 0,00
Adjustments to previous period(s)										0,00 0,00
Total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity									
	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts									0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)

No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €)

0,00

6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)

No

If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)

If No, what is the periodicity covered by this(those) audit certificate(s)?

From – To

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?

Audit certificate of the contractor (X)

Legal name of the audit firm

Cost of the certificate

Audit certificate(s) of the third party(ies) (Ys) (if necessary)

Y1: Legal name of the audit firm

Cost of the certificate

Y2: Legal name of the audit firm

Cost of the certificate

Y3: Legal name of the audit firm

Cost of the certificate

Y4: Legal name of the audit firm

Cost of the certificate

Total (Z) = (X) + (Ys)

0,00

Reminders:

The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium".

The required audit certificate(s) is(are) attached to this Financial Statement.

7-Conversion rates

Costs incurred in currencies other than EURO shall be reported in EURO.

Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.

Contractor

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party(ies) (if necessary)

Third Party 1 (Y1)

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party 2 (Y2)

- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate

We certify that:

- the costs declared above are directly related to the resources used to reach the objectives of the project ;
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;
- the above information declared is complete and true ;
- 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.

Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Date	Date
	Signature	Signature

Form C - Model of Financial Statement per Activity (to be filled by each contractor)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	NeT-ADDeD	Contract n°	SST5-CT-2006-030960
Contractor's Legal Name	TTSA		
Legal Type			
Contact Person	Telephone		
Telecopy	E-mail		
Cost model used (AC//FC or FCF)	FC	Indirect costs(Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/04/2007	To	31/03/2008

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)

No

If Yes, please provide the following information

Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

Type of Activity

	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs										0,00 0,00
Of which subcontracting										0,00 0,00
Indirect costs										0,00 0,00
Adjustments to previous period(s)										0,00 0,00
Total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity									
	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts									0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)

No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €)

0,00

6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)

No

If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)

If No, what is the periodicity covered by this(those) audit certificate(s)?

From – To

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?

Audit certificate of the contractor (X)

Legal name of the audit firm

Cost of the certificate

Audit certificate(s) of the third party(ies) (Ys) (if necessary)

Y1: Legal name of the audit firm

Cost of the certificate

Y2: Legal name of the audit firm

Cost of the certificate

Y3: Legal name of the audit firm

Cost of the certificate

Y4: Legal name of the audit firm

Cost of the certificate

Total (Z) = (X) + (Ys)

0,00

Reminders:

The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium".

The required audit certificate(s) is(are) attached to this Financial Statement.

7-Conversion rates

Costs incurred in currencies other than EURO shall be reported in EURO.

Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.

Contractor

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party(ies) (if necessary)

Third Party 1 (Y1)

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party 2 (Y2)

- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate

We certify that:

- the costs declared above are directly related to the resources used to reach the objectives of the project ;
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;
- the above information declared is complete and true ;
- 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.

Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Date	Date
	Signature	Signature

Form C - Model of Financial Statement per Activity (to be filled by each contractor)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	NeT-ADDeD	Contract n°	SST5-CT-2006-030960
Contractor's Legal Name	MAEG		
Legal Type			
Contact Person		Telephone	
Telecopy		E-mail	
Cost model used (AC//FC or FCF)	AC	Indirect costs(Real or Flat Rate of 20% of Direct costs, except subcontracting)	Flat rate (up to 20% of direct costs, excluding subcontracting)
		Flat rate	20
Period from	01/04/2007	To	31/03/2008

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No) No

If Yes, please provide the following information

Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;

- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

Type of Activity

	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs										0,00 0,00
Of which subcontracting										0,00 0,00
Indirect costs										0,00 0,00
Adjustments to previous period(s)										0,00 0,00
Total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity									
	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts									0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)

No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €)

0,00

6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)

No

If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)

If No, what is the periodicity covered by this(those) audit certificate(s)?

From – To

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?

Audit certificate of the contractor (X)

Legal name of the audit firm	Cost of the certificate
Audit certificate(s) of the third party(ies) (Ys) (if necessary)	
Y1: Legal name of the audit firm	Cost of the certificate
Y2: Legal name of the audit firm	Cost of the certificate
Y3: Legal name of the audit firm	Cost of the certificate
Y4: Legal name of the audit firm	Cost of the certificate
Total (Z) = (X) + (Ys)	
0,00	

Reminders:

The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium".

The required audit certificate(s) is(are) attached to this Financial Statement.

7-Conversion rates

Costs incurred in currencies other than EURO shall be reported in EURO.

Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.

Contractor

- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

Third Party(ies) (if necessary)

Third Party 1 (Y1)

- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

Third Party 2 (Y2)

- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate

We certify that:

- the costs declared above are directly related to the resources used to reach the objectives of the project ;
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;
- the above information declared is complete and true ;
- 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.

Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Date	Date
	Signature	Signature

Form C - Model of Financial Statement per Activity (to be filled by each contractor)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	NeT-ADDeD	Contract n°	SST5-CT-2006-030960
Contractor's Legal Name	Withdrawn		
Legal Type			
Contact Person		Telephone	
Telecopy		E-mail	
Cost model used (AC//FC or FCF)	FC	Indirect costs(Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/04/2007	To	31/03/2008

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)

No

If Yes, please provide the following information

Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

Type of Activity

	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs										0,00 0,00
Of which subcontracting										0,00 0,00
Indirect costs										0,00 0,00
Adjustments to previous period(s)										0,00 0,00
Total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity									
	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts									0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)

No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €)

0,00

6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)

No

If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)

If No, what is the periodicity covered by this(those) audit certificate(s)?

From – To

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?

Audit certificate of the contractor (X)

Legal name of the audit firm

Cost of the certificate

Audit certificate(s) of the third party(ies) (Ys) (if necessary)

Y1: Legal name of the audit firm

Cost of the certificate

Y2: Legal name of the audit firm

Cost of the certificate

Y3: Legal name of the audit firm

Cost of the certificate

Y4: Legal name of the audit firm

Cost of the certificate

Total (Z) = (X) + (Ys)

0,00

Reminders:

The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium".

The required audit certificate(s) is(are) attached to this Financial Statement.

7-Conversion rates

Costs incurred in currencies other than EURO shall be reported in EURO.

Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.

Contractor

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party(ies) (if necessary)

Third Party 1 (Y1)

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party 2 (Y2)

- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate

We certify that:

- the costs declared above are directly related to the resources used to reach the objectives of the project ;
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;
- the above information declared is complete and true ;
- 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.

Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Date	Date
	Signature	Signature

Form C - Model of Financial Statement per Activity (to be filled by each contractor)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	NeT-ADDeD	Contract n°	SST5-CT-2006-030960
Contractor's Legal Name	GREF		
Legal Type			
Contact Person	Telephone		
Telecopy	E-mail		
Cost model used (AC//FC or FCF)	Indirect costs(Real or Flat Rate of 20% of Direct costs, except subcontracting)	Flat rate (up to 20% of direct costs, excluding subcontracting)	
	AC	Flat rate	20
Period from	01/04/2007	To	31/03/2008

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No) No

If Yes, please provide the following information

Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;

- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

Type of Activity

	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs										0,00 0,00
Of which subcontracting										0,00 0,00
Indirect costs										0,00 0,00
Adjustments to previous period(s)										0,00 0,00
Total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity									
	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts									0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)

No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €)

0,00

6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)

No

If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)

If No, what is the periodicity covered by this(those) audit certificate(s)?

From – To

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?

Audit certificate of the contractor (X)

Legal name of the audit firm

Cost of the certificate

Audit certificate(s) of the third party(ies) (Ys) (if necessary)

Y1: Legal name of the audit firm

Cost of the certificate

Y2: Legal name of the audit firm

Cost of the certificate

Y3: Legal name of the audit firm

Cost of the certificate

Y4: Legal name of the audit firm

Cost of the certificate

Total (Z) = (X) + (Ys)

0,00

Reminders:

The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium".

The required audit certificate(s) is(are) attached to this Financial Statement.

7-Conversion rates

Costs incurred in currencies other than EURO shall be reported in EURO.

Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.

Contractor

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party(ies) (if necessary)

Third Party 1 (Y1)

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party 2 (Y2)

- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate

We certify that:

- the costs declared above are directly related to the resources used to reach the objectives of the project ;
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;
- the above information declared is complete and true ;
- 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.

Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Date	Date
	Signature	Signature

Form C - Model of Financial Statement per Activity (to be filled by each contractor)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	NeT-ADDeD	Contract n°	SST5-CT-2006-030960
Contractor's Legal Name	UMVF		
Legal Type			
Contact Person		Telephone	
Telecopy		E-mail	
Cost model used (AC//FC or FCF)	AC	Indirect costs(Real or Flat Rate of 20% of Direct costs, except subcontracting)	Flat rate (up to 20% of direct costs, excluding subcontracting)
		Flat rate	20
Period from	01/04/2007	To	31/03/2008

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No) No

If Yes, please provide the following information

Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;

- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

Type of Activity

	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs										0,00 0,00
Of which subcontracting										0,00 0,00
Indirect costs										0,00 0,00
Adjustments to previous period(s)										0,00 0,00
Total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity									
	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts									0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)

No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €)

0,00

6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)

No

If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)

If No, what is the periodicity covered by this(those) audit certificate(s)?

From – To

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?

Audit certificate of the contractor (X)

Legal name of the audit firm

Cost of the certificate

Audit certificate(s) of the third party(ies) (Ys) (if necessary)

Y1: Legal name of the audit firm

Cost of the certificate

Y2: Legal name of the audit firm

Cost of the certificate

Y3: Legal name of the audit firm

Cost of the certificate

Y4: Legal name of the audit firm

Cost of the certificate

Total (Z) = (X) + (Ys)

0,00

Reminders:

The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium".

The required audit certificate(s) is(are) attached to this Financial Statement.

7-Conversion rates

Costs incurred in currencies other than EURO shall be reported in EURO.

Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.

Contractor

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party(ies) (if necessary)

Third Party 1 (Y1)

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party 2 (Y2)

- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate

We certify that:

- the costs declared above are directly related to the resources used to reach the objectives of the project ;
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;
- the above information declared is complete and true ;
- 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.

Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Date	Date
	Signature	Signature

Form C - Model of Financial Statement per Activity (to be filled by each contractor)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	NeT-ADDeD	Contract n°	SST5-CT-2006-030960
Contractor's Legal Name	IMF		
Legal Type			
Contact Person		Telephone	
Telecopy		E-mail	
Cost model used (AC//FC or FCF)	AC	Indirect costs(Real or Flat Rate of 20% of Direct costs, except subcontracting)	Flat rate (up to 20% of direct costs, excluding subcontracting)
		Flat rate	20
Period from	01/04/2007	To	31/03/2008

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No) No

If Yes, please provide the following information

Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;

- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

Type of Activity

	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs										0,00 0,00
Of which subcontracting										0,00 0,00
Indirect costs										0,00 0,00
Adjustments to previous period(s)										0,00 0,00
Total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity									
	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts									0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)

No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €)

0,00

6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)

No

If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)

If No, what is the periodicity covered by this(those) audit certificate(s)?

From – To

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?

Audit certificate of the contractor (X)

Legal name of the audit firm

Cost of the certificate

Audit certificate(s) of the third party(ies) (Ys) (if necessary)

Y1: Legal name of the audit firm

Cost of the certificate

Y2: Legal name of the audit firm

Cost of the certificate

Y3: Legal name of the audit firm

Cost of the certificate

Y4: Legal name of the audit firm

Cost of the certificate

Total (Z) = (X) + (Ys)

0,00

Reminders:

The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium".

The required audit certificate(s) is(are) attached to this Financial Statement.

7-Conversion rates

Costs incurred in currencies other than EURO shall be reported in EURO.

Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.

Contractor

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party(ies) (if necessary)

Third Party 1 (Y1)

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party 2 (Y2)

- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate

We certify that:

- the costs declared above are directly related to the resources used to reach the objectives of the project ;
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;
- the above information declared is complete and true ;
- 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.

Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Date	Date
	Signature	Signature

Form C - Model of Financial Statement per Activity (to be filled by each contractor)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	NeT-ADDeD	Contract n°	SST5-CT-2006-030960
Contractor's Legal Name	CMF		
Legal Type			
Contact Person		Telephone	
Telecopy		E-mail	
Cost model used (AC//FC or FCF)	AC	Indirect costs(Real or Flat Rate of 20% of Direct costs, except subcontracting)	Flat rate (up to 20% of direct costs, excluding subcontracting)
		Flat rate	20
Period from	01/04/2007	To	31/03/2008

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No) No

If Yes, please provide the following information

Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;

- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

Type of Activity

	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs										0,00 0,00
Of which subcontracting										0,00 0,00
Indirect costs										0,00 0,00
Adjustments to previous period(s)										0,00 0,00
Total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity									
	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts									0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)

No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €)

0,00

6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)

No

If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)

If No, what is the periodicity covered by this(those) audit certificate(s)?

From – To

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?

Audit certificate of the contractor (X)

Legal name of the audit firm

Cost of the certificate

Audit certificate(s) of the third party(ies) (Ys) (if necessary)

Y1: Legal name of the audit firm

Cost of the certificate

Y2: Legal name of the audit firm

Cost of the certificate

Y3: Legal name of the audit firm

Cost of the certificate

Y4: Legal name of the audit firm

Cost of the certificate

Total (Z) = (X) + (Ys)

0,00

Reminders:

The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium".

The required audit certificate(s) is(are) attached to this Financial Statement.

7-Conversion rates

Costs incurred in currencies other than EURO shall be reported in EURO.

Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.

Contractor

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party(ies) (if necessary)

Third Party 1 (Y1)

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party 2 (Y2)

- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate

We certify that:

- the costs declared above are directly related to the resources used to reach the objectives of the project ;
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;
- the above information declared is complete and true ;
- 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.

Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Date	Date
	Signature	Signature

Form C - Model of Financial Statement per Activity (to be filled by each contractor)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	NeT-ADDeD	Contract n°	SST5-CT-2006-030960
Contractor's Legal Name	FNET		
Legal Type			
Contact Person		Telephone	
Telecopy		E-mail	
Cost model used (AC//FC or FCF)	FC	Indirect costs(Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/04/2007	To	31/03/2008

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No)

No

If Yes, please provide the following information

Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;
- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

Type of Activity

	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs										0,00 0,00
Of which subcontracting										0,00 0,00
Indirect costs										0,00 0,00
Adjustments to previous period(s)										0,00 0,00
Total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity									
	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts									0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)

No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €)

0,00

6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)

No

If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)

If No, what is the periodicity covered by this(those) audit certificate(s)?

From – To

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?

Audit certificate of the contractor (X)

Legal name of the audit firm

Cost of the certificate

Audit certificate(s) of the third party(ies) (Ys) (if necessary)

Y1: Legal name of the audit firm

Cost of the certificate

Y2: Legal name of the audit firm

Cost of the certificate

Y3: Legal name of the audit firm

Cost of the certificate

Y4: Legal name of the audit firm

Cost of the certificate

Total (Z) = (X) + (Ys)

0,00

Reminders:

The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium".

The required audit certificate(s) is(are) attached to this Financial Statement.

7-Conversion rates

Costs incurred in currencies other than EURO shall be reported in EURO.

Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.

Contractor

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party(ies) (if necessary)

Third Party 1 (Y1)

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party 2 (Y2)

- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate

We certify that:

- the costs declared above are directly related to the resources used to reach the objectives of the project ;
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;
- the above information declared is complete and true ;
- 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.

Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Date	Date
	Signature	Signature

Form C - Model of Financial Statement per Activity (to be filled by each contractor)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	NeT-ADDeD	Contract n°	SST5-CT-2006-030960
Contractor's Legal Name	UBP		
Legal Type			
Contact Person		Telephone	
Telecopy		E-mail	
Cost model used (AC//FC or FCF)	FCF	Indirect costs(Real or Flat Rate of 20% of Direct costs, except subcontracting)	Flat rate (up to 20% of direct costs, excluding subcontracting)
		Flat rate	20
Period from	01/04/2007	To	31/03/2008

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No) No

If Yes, please provide the following information

Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;

- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

Type of Activity

	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs										0,00 0,00
Of which subcontracting										0,00 0,00
Indirect costs										0,00 0,00
Adjustments to previous period(s)										0,00 0,00
Total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity									
	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts									0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)

No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €)

0,00

6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)

No

If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)

If No, what is the periodicity covered by this(those) audit certificate(s)?

From – To

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?

Audit certificate of the contractor (X)

Legal name of the audit firm

Cost of the certificate

Audit certificate(s) of the third party(ies) (Ys) (if necessary)

Y1: Legal name of the audit firm

Cost of the certificate

Y2: Legal name of the audit firm

Cost of the certificate

Y3: Legal name of the audit firm

Cost of the certificate

Y4: Legal name of the audit firm

Cost of the certificate

Total (Z) = (X) + (Ys)

0,00

Reminders:

The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium".

The required audit certificate(s) is(are) attached to this Financial Statement.

7-Conversion rates

Costs incurred in currencies other than EURO shall be reported in EURO.

Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.

Contractor

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party(ies) (if necessary)

Third Party 1 (Y1)

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party 2 (Y2)

- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate

We certify that:

- the costs declared above are directly related to the resources used to reach the objectives of the project ;
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;
- the above information declared is complete and true ;
- 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.

Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Date	Date
	Signature	Signature

Form C - Model of Financial Statement per Activity (to be filled by each contractor)

Type of instrument	Specific Targeted Project	Type of Action (if necessary)	
Project Title (or Acronym)	NeT-ADDeD	Contract n°	SST5-CT-2006-030960
Contractor's Legal Name	CS		
Legal Type			
Contact Person		Telephone	
Telecopy		E-mail	
Cost model used (AC//FC or FCF)	AC	Indirect costs(Real or Flat Rate of 20% of Direct costs, except subcontracting)	Flat rate (up to 20% of direct costs, excluding subcontracting)
		Flat rate	20
Period from	01/04/2007	To	31/03/2008

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No) No

If Yes, please provide the following information

Third Party 1 (Y1) Legal Name		Cost model used	
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;

- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

Type of Activity

	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs										0,00 0,00
Of which subcontracting										0,00 0,00
Indirect costs										0,00 0,00
Adjustments to previous period(s)										0,00 0,00
Total costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity									
	Research and Technological Development / Innovation (A)	Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts									0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)

No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €)

0,00

6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)

No

If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)

If No, what is the periodicity covered by this(those) audit certificate(s)?

From – To

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?

Audit certificate of the contractor (X)

Legal name of the audit firm

Cost of the certificate

Audit certificate(s) of the third party(ies) (Ys) (if necessary)

Y1: Legal name of the audit firm

Cost of the certificate

Y2: Legal name of the audit firm

Cost of the certificate

Y3: Legal name of the audit firm

Cost of the certificate

Y4: Legal name of the audit firm

Cost of the certificate

Total (Z) = (X) + (Ys)

0,00

Reminders:

The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium".

The required audit certificate(s) is(are) attached to this Financial Statement.

7-Conversion rates

Costs incurred in currencies other than EURO shall be reported in EURO.

Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.

Contractor

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party(ies) (if necessary)

Third Party 1 (Y1)

- Conversion rate of the Date of incurred actual costs?

Yes

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?

No

Third Party 2 (Y2)

- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate

We certify that:

- the costs declared above are directly related to the resources used to reach the objectives of the project ;
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;
- the above information declared is complete and true ;
- 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.

Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Date	Date
	Signature	Signature

