

**PERIODIC SUMMARY FINANCIAL STATEMENT – REQUEST FOR PAYMENT  
FOR REPORTING PERIOD 1 (From: 01/03/2016 – To: 28/02/2017 )**

			Eligible <sup>1</sup> costs (per budget category)										Receipts	EU contribution			Additional information
			A. Direct personnel costs		B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs <sup>2</sup>	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution <sup>3</sup>	Requested EU contribution	Information for indirect costs		
			A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons [A.6 Personnel for providing access to research infrastructure]	A.4 SME owners without salary A.5 Beneficiaries that are natural persons without salary			D.1 Travel D.2 Equipment D.3 Other goods and services	D.4 Costs of large research infrastructure			Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3				Costs of in-kind contributions not used on premises		
Form of costs <sup>4</sup>			Actual	Unit	Unit		Actual	Actual	Actual	Actual						Flat-rate <sup>5</sup>	
Benef. No	Organisation Short Name	Fin. Stat. Type	a	Total b	No hours	Total c	d	e	f	g						25%	j= a+b+c+d+[e]+f+[g]+h
											h=0,25x (a+b+c+f+[g]-o)	k	l	m	n	o	
1	UNI-KLU	RP	124,734.10	0.00		0.00	0.00	0.00	7,450.82	0.00	33,046.23	165,231.15	0.00	100%	165,231.15	165,231.15	0.00
2	POLIMI	RP	92,235.67	0.00		0.00	0.00	0.00	23,660.28	0.00	28,973.99	144,869.94	0.00	100%	144,869.94	144,869.94	0.00
3	UBER	RP	81,601.99	0.00		0.00	0.00	0.00	2,020.91	0.00	20,905.73	104,528.63	0.00	100%	104,528.63	104,528.63	0.00
4	UNIVERSITY OSLO	RP	46,035.75	0.00		0.00	0.00	0.00	15,339.00	0.00	15,343.69	76,718.44	0.00	100%	76,718.44	76,718.44	0.00
5	ZHDK	RP	94,438.07	0.00		0.00	0.00	0.00	3,094.93	0.00	24,383.25	121,916.25	0.00	0%	0.00	0.00	0.00
6	Hosman Durabil	RP	2,400.00	0.00		0.00	0.00	0.00	17,230.87	0.00	4,907.72	24,538.59	0.00	100%	24,538.59	24,538.59	0.00
7	NHM	RP	0.00	0.00		0.00	0.00	0.00	1,122.56	0.00	280.64	1,403.20	0.00	100%	1,403.20	1,403.20	0.00
8	UEDIN	RP	0.00	0.00		0.00	0.00	0.00	1,923.63	0.00	480.91	2,404.54	0.00	100%	2,404.54	2,404.54	0.00
9	UJAG	RP	8,228.68	0.00		0.00	0.00	0.00	2,332.17	0.00	2,640.21	13,201.06	0.00	100%	13,201.06	13,201.06	0.00
10	ULster	RP	28,325.19	0.00		0.00	0.00	0.00	1,412.37	0.00	7,434.39	37,171.95	0.00	100%	37,171.95	37,171.95	0.00
11	DRS	RP	18,000.00	0.00	0.00	0.00	0.00	0.00	3,016.60	0.00	5,254.15	26,270.75	0.00	100%	26,270.75	26,270.75	0.00
	<b>TOTAL</b>		<b>495,999.45</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,604.14</b>	<b>0.00</b>	<b>143,650.91</b>	<b>718,254.50</b>	<b>0.00</b>		<b>596,338.25</b>	<b>596,338.25</b>	

(1) See Article 6 for the eligibility conditions

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

(3) This is the theoretical amount of EU contribution that the system calculates automatically (by multiplying the reimbursement rate by the total costs declared).

(4) See Article 5 for the form of costs

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

(6) Only specific unit costs that do not include indirect costs