

**PERIODIC SUMMARY FINANCIAL STATEMENT – REQUEST FOR PAYMENT
FOR REPORTING PERIOD 3 (From: 01/05/2018 – To: 30/04/2019)**

Eligible ¹ costs (per budget category)													Receipts	EU contribution			Additional information
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs			E. Indirect costs ²	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution ³	Requested EU contribution	Information for indirect costs	
Form of costs ⁴		Actual	Unit	Unit		Actual	Actual	Actual	Actual	Unit	Flat-rate ⁵	Unit	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	m	n	o	p
Benef. No	Organisation Short Name	a	Total b	No hours	Total c	d	e	f	g	Total h	25%	Total (j1)					
											i=0,25x (a+b+c+f+[g]+h+[j1] ⁶ -p)		l				
1	ASTRON	Adj. RP 2	-9.66	0.00		0.00	0.00	0.00	0.00	0.00	-2.42		0.00	100%	-12.08	-12.08	0.00
1	ASTRON	RP	1,110,871.62	0.00		0.00	57,415.92	0.00	85,000.97	0.00	298,968.15		19,830.00	100%	1,552,256.66	1,552,256.66	0.00
1	(UTRO) ASTRON	Adj. RP 2	-439.18	0.00		0.00	0.00	0.00	-2.00	0.00	-110.30		0.00	100%	-551.48	-551.48	0.00
1	(UTRO) ASTRON	Adj. RP 1	0.00	0.00		0.00	0.00	0.00	-5.00	0.00	-1.25		0.00	100%	-6.25	-6.25	0.00
2	CNRS	Adj. RP 2	71,346.46	0.00		0.00	0.00	0.00	4,838.40	0.00	19,046.22		0.00	100%	95,231.08	95,231.08	0.00
2	CNRS	Adj. RP 1	3,566.89	0.00		0.00	0.00	0.00	0.00	0.00	891.72		0.00	100%	4,458.61	4,458.61	0.00
2	CNRS	RP	741,882.87	0.00		0.00	198,340.00	0.00	201,174.94	0.00	235,764.45		0.00	100%	1,377,162.26	1,377,162.26	0.00
2 - TP 1	OBSPARIS	RP	46,757.73	0.00		0.00	0.00	0.00	0.00	0.00	11,689.43		0.00	100%	58,447.16	58,447.16	0.00
2 - TP 2	UNISTRA	Adj. RP 2	57,862.35	0.00		0.00	0.00	0.00	0.00	0.00	14,465.59		0.00	100%	72,327.94	72,327.94	0.00
2 - TP 2	UNISTRA	Adj. RP 1	5,354.86	0.00		0.00	0.00	0.00	0.00	0.00	1,338.72		0.00	100%	6,693.58	6,693.58	0.00
2 - TP 2	UNISTRA	RP	38,897.48	0.00		0.00	0.00	0.00	0.00	0.00	9,724.37		0.00	100%	48,621.85	48,621.85	0.00
3	INAF	RP	289,945.99	0.00		0.00	0.00	0.00	83,306.04	0.00	57,983.24		0.00	100%	431,235.27	431,235.27	141,319.07
3	INAF	Adj. RP 2	2,424.24	0.00		0.00	0.00	0.00	3,857.52	0.00	1,570.44		0.00	100%	7,852.20	7,852.20	0.00
3	INAF	Adj. RP 1	-9.12	0.00		0.00	0.00	0.00	115.32	0.00	26.55		0.00	100%	132.75	132.75	0.00
4	UCAM	Adj. RP 2	0.00	0.00		0.00	0.00	0.00	914.69	0.00	228.67		0.00	100%	1,143.36	1,143.36	0.00
4	UCAM	RP	301,522.73	0.00		0.00	0.00	0.00	25,739.04	1,491.13	82,188.23		0.00	100%	410,941.13	410,941.13	0.00
5	JIVE	RP	162,940.74	0.00		0.00	0.00	0.00	12,537.75	0.00	43,869.62		0.00	100%	219,348.11	219,348.11	0.00
5	JIVE	Adj. RP 2	-46,034.78	0.00		0.00	0.00	0.00	0.00	0.00	-11,508.70		0.00	100%	-57,543.48	-57,543.48	0.00
5	JIVE	Adj. RP 1	6,406.99	0.00		0.00	0.00	0.00	0.00	0.00	1,601.75		0.00	100%	8,008.74	8,008.74	0.00
6	INTA	Adj. RP 1	-1,501.27	0.00		0.00	0.00	0.00	-20.00	0.00	-380.32		0.00	100%	-1,901.59	-1,901.59	0.00
6	INTA	RP	150,547.42	0.00		0.00	0.00	0.00	30,557.92	0.00	45,276.34		0.00	100%	226,381.68	226,381.68	0.00

			Eligible ¹ costs (per budget category)											Receipts	EU contribution			Additional information	
Form of costs ⁴			Actual	Unit	Unit		Actual	Actual	Actual	Actual	Unit	Flat-rate ⁵ 25%	Unit	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution ³	Requested EU contribution	Information for indirect costs
Benef. No	Organisation Short Name	Fin. Stat. Type	a	Total b	No hours	Total c	d	e	f	g	Total h	i=0,25x (a+b+c+f+[g]+h+[j1] ⁶ -p)	Total (j1)	k= a+b+c+d+[e]+f+[g]+h+i+[j1]	l	m	n	o	p
7	UEDIN	RP	131,341.33	0.00		0.00	0.00	0.00	31,275.00	0.00	0.00	40,654.08		203,270.41	0.00	100%	203,270.41	203,270.41	0.00
7	UEDIN	Adj. RP 2	0.00	0.00		0.00	0.00	0.00	3,841.89	0.00	0.00	960.47		4,802.36	0.00	100%	4,802.36	4,802.36	0.00
8	UHEI	RP	159,675.38	0.00		0.00	0.00	0.00	24,104.31	0.00	0.00	45,944.92		229,724.61	0.00	100%	229,724.61	229,724.61	0.00
9	OU	Adj. RP 2	3,090.30	0.00		0.00	0.00	0.00	0.00	0.00	0.00	772.58		3,862.88	0.00	100%	3,862.88	3,862.88	0.00
9	OU	RP	48,020.21	0.00		0.00	0.00	0.00	35,981.11	0.00	0.00	21,000.33		105,001.65	0.00	100%	105,001.65	105,001.65	0.00
10	FAU	RP	98,370.18	0.00		0.00	0.00	0.00	10,186.11	0.00	0.00	27,139.07		135,695.36	0.00	100%	135,695.36	135,695.36	0.00
11	VU/VUmc	RP	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	100%	0.00	0.00	0.00
12	CEA	RP	56,187.65	0.00		0.00	0.00	0.00	6,254.85	0.00	0.00	15,610.63		78,053.13	0.00	100%	78,053.13	78,053.13	0.00
13	UVA	Adj. RP 1	0.00	1,294.37		0.00	0.00	0.00	0.00	0.00	0.00	323.59		1,617.96	0.00	100%	1,617.96	1,617.96	0.00
13	UVA	RP	0.00	21,334.72		0.00	0.00	0.00	3,956.09	0.00	0.00	6,322.70		31,613.51	0.00	100%	31,613.51	31,613.51	0.00
14	UGR	Adj. RP 1	-8,763.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-2,190.75		-10,953.75	0.00	100%	-10,953.75	-10,953.75	0.00
14	UGR	RP	49,168.45	0.00		0.00	0.00	0.00	4,309.02	0.00	0.00	13,369.37		66,846.84	0.00	100%	66,846.84	66,846.84	0.00
16	IIEC	Adj. RP 2	-402.62	0.00		0.00	0.00	0.00	500.00	0.00	0.00	24.35		121.73	0.00	100%	121.73	121.73	0.00
16	IIEC	RP	44,387.77	0.00		0.00	0.00	0.00	6,521.62	0.00	0.00	12,727.35		63,636.74	0.00	100%	63,636.74	63,636.74	0.00
17	IFAE	RP	39,630.00	0.00		0.00	0.00	0.00	627.16	0.00	0.00	10,064.29		50,321.45	0.00	100%	50,321.45	50,321.45	0.00
18	UCM	RP	21,822.51	0.00		0.00	40,000.00	0.00	3,140.57	0.00	0.00	6,240.77		71,203.85	0.00	100%	71,203.85	71,203.85	0.00
19	INFN	RP	23,608.99	0.00		0.00	0.00	0.00	7,548.97	0.00	0.00	7,789.49		38,947.45	0.00	100%	38,947.45	38,947.45	0.00
20	STFC	RP	28,944.00	0.00		0.00	0.00	0.00	2,495.06	0.00	0.00	7,859.77		39,298.83	0.00	100%	39,298.83	39,298.83	0.00
21	DESY	RP	27,952.08	0.00		0.00	0.00	0.00	0.00	0.00	0.00	6,988.02		34,940.10	0.00	100%	34,940.10	34,940.10	0.00
22	SURFnet	RP	11,299.56	0.00		0.00	0.00	0.00	0.00	0.00	0.00	2,824.89		14,124.45	0.00	100%	14,124.45	14,124.45	0.00
23	GTD	RP	61,353.45	0.00		0.00	0.00	0.00	1,042.88	0.00	0.00	15,599.08		77,995.41	0.00	100%	77,995.41	77,995.41	0.00
24	OPNT	RP	85,840.00	0.00		0.00	0.00	0.00	660.00	0.00	0.00	21,625.00		108,125.00	0.00	100%	108,125.00	108,125.00	0.00
24	OPNT	Adj. RP 2	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	100%	0.00	0.00	0.00
25	KIS	RP	125,628.44	0.00		0.00	0.00	0.00	3,940.50	0.00	0.00	32,392.24		161,961.18	0.00	100%	161,961.18	161,961.18	0.00
26	S[&]T	RP	0.00	36,099.81		0.00	0.00	0.00	0.00	0.00	0.00	9,024.95		45,124.76	0.00	100%	45,124.76	45,124.76	0.00
TOTAL			3,949,489.04	58,728.90	0.00	0.00	295,755.92	0.00	594,400.73	0.00	1,491.13	1,115,697.69		6,015,563.41	19,830.00		6,015,563.41	6,015,563.41	

(1) See Article 6 for the eligibility conditions

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

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

(4) See Article 5 for the form of costs

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

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