

FINANCIAL STATEMENT FOR [BENEFICIARY [name]/ LINKED THIRD PARTY [name]] FOR REPORTING PERIOD [reporting period]

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>	[F. Costs of ... ]		Total costs	Receipts	Reimbursement rate %	Maximum EU contribution <sup>3</sup>	Requested EU contribution			
A.1 Employees (or equivalent)		A.4 SME owners without salary			[C.1 Financial support]	D.1 Travel	[D.4 Costs of large research infrastructure]	D.5 Costs of internally invoiced goods and services		[F.1 Costs of ...]	[F.2 Costs of ...]		Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3						
A.2 Natural persons under direct contract		A.5 Beneficiaries that are natural persons without salary			[C.2 Prizes]	D.2 Equipment													
A.3 Seconded persons						D.3 Other goods and services													
[A.6 Personnel for providing access to research infrastructure]																			
Form of costs <sup>4</sup>	Actual	Unit	Unit		Actual	Actual	Actual	Actual	Unit	Flat-rate <sup>5</sup>	Unit		[Unit][Lump sum]						
										25%									
	a	Total b	No hours	Total c	d	[e]	f	[g]	Total h	i=0,25 x (a+b+c+f+[g] + h+[j 1] <sup>6</sup> +[j2] <sup>6</sup> -p)	No units	Total [j1]	Total [j2]	k = a+b+c+d+[e] +f+[g] +h+ i + [j1] +[j2]	l	m	n	o	p
[short name beneficiary/linked third party]																			

**The beneficiary/linked third party hereby confirms that:**  
The information provided is complete, reliable and true.  
The costs declared are eligible (see Article 6).  
The costs can be substantiated by adequate records and supporting documentation that will be produced upon request or in the context of checks, reviews, audits and investigations (see Articles 17, 18 and 22).  
For the last reporting period: that all the receipts have been declared (see Article 5.3.3).

📄 Please declare all eligible costs, even if they exceed the amounts indicated in the estimated budget (see Annex 2). Only amounts that were declared in your individual financial statements can be taken into account lateron, in order to replace other costs that are found to be ineligible.

<sup>1</sup> See Article 6 for the eligibility conditions

<sup>2</sup> 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.

<sup>3</sup> 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,

<sup>4</sup> See Article 5 for the forms of costs

<sup>5</sup> 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)

<sup>6</sup> Only specific unit costs that do not include indirect costs