agreement / project]							PPPA - ANNEX	1 OF THE PERIOL	DIC (INTERIM OR FINAL)	REPORT — MONO or MUL	LTI beneficiary/ies							
t acronym:		Í							SUMMARY FINANCIAL STATEMENT - PAYMENT REQUEST for REPORTING PERIOD NUMBER ⁷ (e.g. 1, 2,						7 (e.g. 1, 2,3,):]			
		Eligible ¹ costs (per budget category)									EU contribution ²				Revenues					
ng rate (%):		Direct costs						Indirect costs						EU contribution to eligible costs						
General data	formation as it is displayed in the Data Sheet's sections "1. " and "3. Grant" of the Grant Agreement					B. Subcontracting costs		C. Purchase costs				D. Other cost categories	E. Indirect costs ²	Total costs (The indice	Funding rate % ³ (The % that you have indicated in the top-left side of this sheet will be	Maximum EU contribution 4	Requested EU contribution	Total requested EU contribution	Income generated by the action	
illed in by the Coordinator indicated in the preamble of the Grant Agreement																automatically displayed below U')				
ding the declared co	Please, fill in the yellow-coloured cells only ng the declared cost amounts cells, collect each participant's individual I statement and transfer the data to this summary financial statement		A.2 Natural persons under direct contract	A.3 Seconded persons	A.4 SME owners and natural person beneficiaries	A.S Volunteers (If indirect costs apply to volunteers, beneficiaries must add the amount of indirect costs in volunteers column. Indirect costs column will NOT take volunteers costs into account. J	B. Subcontracting	Travel	.1 Travel and subsisten Accommodation	subsistence	C.2 Equipment	C.3 Other goods, works and services	D.1 Financial support to third parties. (Only applicable if allowed by the call for proposals and the grant agreement)	E. Indirect costs						
	Forms of funding	Actual costs	Actual costs	Actual costs	Unit ⁵ or Actual costs	Unit ⁵ or Actual costs	Actual costs	Unit ⁵ or Actual costs	Unit ⁵ or Actual costs	Unit ⁵ or Actual costs	Actual costs	Actual costs	Actual costs	Flat-rate costs 6						
		a1	a2	a3	a4	a5	b	c1a	c1b	c1c	c2	c3	dla	e = flat-rate of 7% x (a1 + a2 + a3 + a4 + b + c1a + c1b + c1c + c2 + c3 + d1a). [a5 is not taken into account in the calculation of e]	f= a1+a2+a3+a4+a5+b+ c1a+c1b+c1c+c2+c3+ d1a+e	U	g = f*U%	h	m = h	n
,	CX – [short name beneficiary/affiliated entity] COO													0,00	0,00	0%	0,00		0,00	
- 2	CX – [short name beneficiary/affiliated entity] BEN/AE/AP													0,00	0,00	0%	0,00		0,00	
-	CX – [short name beneficiary/affiliated entity] BEN/AE/AP													0,00	0,00	0%	0,00		0,00	
-	CX – [short name beneficiary/affiliated entity] BEN/AE/AP													0,00	0,00	0%	0,00		0,00	
3	CX – [short name beneficiary/affiliated entity] BEN/AE/AP													0,00	0,00	0%	0,00		0,00	
1	CX – [short name beneficiary/affiliated entity] BEN/AE/AP													0,00	0,00	0%	0,00		0,00	
1	CX – [short name beneficiary/affiliated entity] BEN/AE/AP													0,00	0,00	0%	0,00		0,00	
1	CX – [short name beneficiary/affiliated entity] BEN/AE/AP													0,00	0,00	0%	0,00		0,00	
3	CX – [short name beneficiary/affiliated entity] BEN/AE/AP													0,00	0,00	0%	0,00		0,00	
2	IX – [short name beneficiary/affiliated entity] BEN/AE/AP													0,00	0,00	0%	0,00		0,00	
3	X – [short name beneficiary/affiliated entity] BEN/AE/AP													0,00	0,00	0%	0,00		0,00	
3	IX – [short name beneficiary/affiliated entity] BEN/AE/AP													0,00	0,00	0%	0,00		0,00	
1	CX – [short name beneficiary/affiliated entity] BEN/AE/AP													0,00	0,00	0%	0,00		0,00	
	add as many rows as participants													0,00	0,00	0%	0,00		0,00	
_	TOTAL	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	0,00	0,00

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

The Coordinator indicated in the preamble of the Grant Agreement hereby confirms that:								
The information provided is complete, reliable and true.								
The costs and contributions declared are eligible (see Article 6 of the Grant Agreement).								
The costs and contributions 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 19, 20 and 25 of the Grant Agreement).								
For the last reporting period: that all the revenues have been declared (see Article 22 of the Grant Agreement).								
Date and Coordinator's signature	sign your individual financial statement either with a Qualified Electronic Signature (QES) compliant with the eIDAS Regulation (EU) N* 910/2014 or with a hand-written signature (also known as blue ink							
	signature). If signed with a Qualified Electronic Signature (QES) compliant with the eiDAS Regulation (EU) N° 910/2014, the Coordinator indicated in the Preamble of the Grant Agreement must send the full report (technical and the financial) and the declaration on honour to the EACEA by email (pdf versions). In addition, the email must enclose also the financial statements (the three-sheet individual and the summary statements) in an Excel format. Please note that electronic signatures other than a Qualified Electronic Signature (QES) compliant with the elDAS Regulation (EU) N° 910/2014 are not accepted. If signed with a hand-written signature (labo known as blue in kis signature), the Coordinator indicated in the Preamble of the Grant Agreement must send the hard copies of the full report (technical and financial) and the declaration on honour to the EACEA by registered post with proof of delivery. In addition, the Coordinator indicated in the Preamble of the Grant Agreement must email the Excel version of the full financial report (the three-sheet individual statement and the summary statement) and the pdf copies to the signed original full report (technical and financial) and the declaration on honour to the EACEA. Be informed that the reception of the hand-written-signed hard copies by registered post is mandatory.							

¹ See the Article 6 of the Grant Agreement for the eligibility conditions. All amounts must be expressed in EUR (see Article 21 of the Grant Agreement for the conversion rules).

² If you have also received an EU 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. This requires specific accounting tools. Please contact your EACEA desk officer immediately for details.

³ See the Data Sheet's section '3. *Grant*' of the Grant Agreement for the funding rate(s).

⁴ This is the *theoretical* amount of EU contribution to the costs that is calculated automatically (by multiplying the funding rate(s) by the costs declared). The amount that you request (in the column 'requested EU contribution') may be less.

See the Annex 2a 'Additional information on the estimated budget' of the Grant Agreement for the details (units, cost per unit).

 $^{\rm 6}$ See the Data Sheet's section '3. Grant' of the Grant Agreement for the flat-rate. It is 7% in any case.

⁷ See the Data Sheet's section '4.2 Periodic reporting and payments' of the Grant Agreement for the reporting period number. The number is indicated in the column 'RP No' in the table therein.

Summary financial statement Pa