

Form C - Model of Financial Statement per Activity for Integrated Initiatives for Infrastructures
(to be completed by each contractor)

Type of instrument	Integrated Initiatives for Infrastructures	Type of Action (if necessary)	N.A.
Project Title (or Acronym)	EXPreS	Contract n°	026642
Contractors's legal name			
Legal Type			
Contact Person		Telephone	
Telecopy		E-mail	
Cost model used (AC/FC or FCF) / (UF: User Fee) (*)		Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	

(*) If UF is used under "other specific activities: transnational access/connectivity", please mention the two costs models used (eg: FC / UF or FCF / UF or AC/UF)

Period from	2006 March 01	TO	2007 Feb 28
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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)

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	

If necessary add another Form C

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	Demonstration	Management of the Consortium	Other Specific Activities: Coordination / Networking	Other Specific Activities: Transnational Access / Connectivity	Other Specific Activities	Total
(A)	(B)	(C)	(D)	(E)	(F)	(G) = (A)+(B)+(C)+(D)+(E)+(F)

	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)
Direct costs														
<i>Of which subcontracting</i>														
Indirect costs														
Adjustments to previous period(s)														
Total costs														

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.

	Type of Activity													
	Research and Technological Development / Innovation		Demonstration		Training		Other Specific Activities: Coordination / Networking		Other Specific Activities: Transnational Access / Connectivity		Other Specific Activities		Total	
	(A')	(B')	(C')	(D')	(E')	(F')	(G') = (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)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts														

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 interest? (Yes / No)

If yes, please indicate the amount (in €)

5- Request of FP6 Financial Contribution (in €)

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

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)

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

If No, what are the periods 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	
<i>If necessary add another Form C.</i>		Total (Z) = (X) + (Ys)	
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 / NO)	
- Conversion rate of the first day of the first month following the period covered by this Financial Statement? (YES/NO)	
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the date of incurred actual costs? (YES / NO)	
- Conversion rate of the first day of the first month following the period covered by this Financial Statement? (YES/NO)	
Third Party 2 (Y2)	
- Conversion rate of the date of incurred actual costs? (YES / NO)	
- Conversion rate of the first day of the first month following the period covered by this Financial Statement? (YES/NO)	
Third Party 3 (Y3)	
- Conversion rate of the date of incurred actual costs? (YES / NO)	
- Conversion rate of the first day of the first month following the period covered by this Financial Statement? (YES/NO)	
Third Party 4 (Y4)	
- Conversion rate of the date of incurred actual costs? (YES / NO)	
- Conversion rate of the first day of the first month following the period covered by this Financial Statement? (YES/NO)	

If necessary add another Form C.

8- Contractor's Certificate		
We certify that:		
<ul style="list-style-type: none"> - 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 for the work	Name of the duly authorised Financial Officer
	Date	Date
	Signature	Signature