

FP7 - Grant Agreement - Annex VI - Collaborative project

Summary Financial report - Collaborative project

Project acronym				MOLTO		Project nr	247914	Reporting period from	01/03/2010	to	28/02/2011	Page	1/1			
Funding scheme		CP		Type of activity								Total				
				RTD (A)		Demonstration (B)		Management (C)		Other (D)		Total (A+B+C+D)				
Benef. nr	If 3rd Party, linked to benef.	Adjustment (Yes/No)	Organisation Short Name	Total	Max EC Contrib.	Total	Max EC Contrib.	Total	Max EC Contrib.	Total	Max EC Contrib.	Total	Max EC Contrib.	Req. EC Contrib.	Receipts	Interest
1		No	UGOT	156,926	117,694	0	0	76,193	76,193	0	0	233,119	193,887	193,887	0	153
2		No	UHEL	182,697	137,022	0	0	5,742	5,742	0	0	188,439	142,764	142,764	0	
3		No	UPC	188,538	141,403	0	0	8,032	8,032	0	0	196,570	149,435	149,435	0	
4		No	Ontotext	109,294	81,970	0	0	8,032	8,032	0	0	117,326	90,002	90,002	0	
5		No	MXW	0	0	0	0	6,365	6,365	0	0	6,365	6,365	6,365	0	
Total				637,455	478,089	0	0	104,364	104,364	0	0	741,819	582,453	582,453	0	

FP7 - Grant Agreement - Annex VI - Collaborative project

Form C - Financial Statement (to be filled in by each beneficiary)

Project Number	247914	Funding scheme	Collaborative project
Project Acronym	MOLTO		
Period from	01/03/2010	Is this an adjustment to a previous statement ?	No
To	28/02/2011		
Legal Name	GOETEBORGS UNIVERSITET	Participant Identity Code	999981925
Organisation Short Name	UGOT	Beneficiary nr	1
Funding % for RTD activities (A)	75.0	If flat rate for indirect costs, specify %	60

1. Declaration of eligible costs/lump sum/flat-rate/scale of unit (in €)

	Type of Activity				
	RTD (A)	Demonstration (B)	Management (C)	Other (D)	Total (A+B+C+D)
Personnel costs	87,208	0	39,171	0	126,379
Subcontracting	0	0	0	0	0
Other direct costs	10,871	0	8,450	0	19,321
Indirect costs	58,847	0	28,572	0	87,419
Total costs	156,926	0	76,193	0	233,119
Maximum EU contribution	117,694	0	76,193	0	193,887
Requested EU contribution					193,887

2. Declaration of receipts

Did you receive any financial transfers or contributions in kind, free of charge from third parties or did the project generate any income which could be considered a receipt according to Art.II. 17 of the grant agreement ?
If yes, please mention the amount (in €)

No

3. Declaration of interest yielded by the pre-financing (to be completed only by the coordinator)

Did the pre-financing you received generate any interest according to Art.II.19 ?
If yes, please mention the amount (in €)

Yes

155

4. Certificate on the methodology

Do you declare average personnel costs according to Art.II.14.1 ?

No

Is there a certificate on the methodology provided by an independent auditor and accepted by the Commission according to Art.II.4.4 ?

No

Name of the auditor		Cost of the certificate (in €), if charged under this project	
---------------------	--	---	--

5. Certificate on the financial statements

Is there a certificate on the financial statements provided by an independent auditor attached to this financial statement according to Art.II.4.4 ?

No

Name of the auditor		Cost of the certificate (in €)	
---------------------	--	--------------------------------	--

6. Beneficiary's declaration on its honour

We declare on our honour that:

- the costs declared above are directly related to the resources used to attain the objectives of the project and fall within the definition of eligible costs specified in Articles II.14 and II.15 of the grant agreement, and, if relevant, Annex III and Article 7 (special clauses) of the grant agreement;
- the receipts declared above are the only financial transfers or contributions in kind, free of charge, from third parties and the only income generated by the project which could be considered as receipts according to Art.II.17 of the grant agreement;
- the interest declared above is the only interest yielded by the pre-financing which falls within the definition of Art.II.19 of the grant agreement;
- 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.

Beneficiary's Stamp	Name of the Person(s) Authorised to sign this Financial Statement
	Aarne Ranta / Kristina Orban Meunier
	Date & signature

FP7 - Grant Agreement - Annex VI - Collaborative project

Form C - Financial Statement (to be filled in by each beneficiary)

Project Number	247914	Funding scheme	Collaborative project
Project Acronym	MOLTO		
Period from	01/03/2010	Is this an adjustment to a previous statement ?	No
To	28/02/2011		
Legal Name	HELSINGIN YLIOPISTO	Participant Identity Code	999994535
Organisation Short Name	UHEL	Beneficiary nr	2
Funding % for RTD activities (A)	75.0	If flat rate for indirect costs, specify %	60

1. Declaration of eligible costs/lump sum/flat-rate/scale of unit (in €)

	Type of Activity				
	RTD (A)	Demonstration (B)	Management (C)	Other (D)	Total (A+B+C+D)
Personnel costs	107,147	0	3,421	0	110,568
Subcontracting	0	0	0	0	0
Other direct costs	7,039	0	168	0	7,207
Indirect costs	68,511	0	2,153	0	70,664
Total costs	182,697	0	5,742	0	188,439
Maximum EU contribution	137,022	0	5,742	0	142,764
Requested EU contribution					142,764

2. Declaration of receipts

Did you receive any financial transfers or contributions in kind, free of charge from third parties or did the project generate any income which could be considered a receipt according to Art.II. 17 of the grant agreement ?
If yes, please mention the amount (in €)

No

4. Certificate on the methodology

Do you declare average personnel costs according to Art.II.14.1 ?

No

Is there a certificate on the methodology provided by an independent auditor and accepted by the Commission according to Art.II.4.4 ?

No

Name of the auditor		Cost of the certificate (in €), if charged under this project	
---------------------	--	---	--

5. Certificate on the financial statements

Is there a certificate on the financial statements provided by an independent auditor attached to this financial statement according to Art.II.4.4 ?

No

Name of the auditor		Cost of the certificate (in €)	
---------------------	--	--------------------------------	--

6. Beneficiary's declaration on its honour

We declare on our honour that:

- the costs declared above are directly related to the resources used to attain the objectives of the project and fall within the definition of eligible costs specified in Articles II.14 and II.15 of the grant agreement, and, if relevant, Annex III and Article 7 (special clauses) of the grant agreement;
- the receipts declared above are the only financial transfers or contributions in kind, free of charge, from third parties and the only income generated by the project which could be considered as receipts according to Art.II.17 of the grant agreement;
- the interest declared above is the only interest yielded by the pre-financing which falls within the definition of Art.II.19 of the grant agreement;
- 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.

Beneficiary's Stamp	Name of the Person(s) Authorised to sign this Financial Statement
	Petteri Koskenoja
	Date & signature

FP7 - Grant Agreement - Annex VI - Collaborative project

Form C - Financial Statement (to be filled in by each beneficiary)

Project Number	247914	Funding scheme	Collaborative project
Project Acronym	MOLTO		
Period from	01/03/2010	Is this an adjustment to a previous statement ?	No
To	28/02/2011		
Legal Name	UNIVERSITAT POLITECNICA DE CATALUNYA	Participant Identity Code	999976202
Organisation Short Name	UPC	Beneficiary nr	3
Funding % for RTD activities (A)	75.0	If flat rate for indirect costs, specify %	N/A

1. Declaration of eligible costs/lump sum/flat-rate/scale of unit (in €)

	Type of Activity				
	RTD (A)	Demonstration (B)	Management (C)	Other (D)	Total (A+B+C+D)
Personnel costs	106,558	0	4,117	0	110,675
Subcontracting	60	0	961	0	1,021
Other direct costs	6,911	0	0	0	6,911
Indirect costs	75,009	0	2,954	0	77,963
Total costs	188,538	0	8,032	0	196,570
Maximum EU contribution	141,403	0	8,032	0	149,435
Requested EU contribution					149,435

2. Declaration of receipts

Did you receive any financial transfers or contributions in kind, free of charge from third parties or did the project generate any income which could be considered a receipt according to Art.II. 17 of the grant agreement ?
If yes, please mention the amount (in €)

No

4. Certificate on the methodology

Do you declare average personnel costs according to Art.II.14.1 ?

No

Is there a certificate on the methodology provided by an independent auditor and accepted by the Commission according to Art.II.4.4 ?

No

Name of the auditor		Cost of the certificate (in €), if charged under this project	
---------------------	--	---	--

5. Certificate on the financial statements

Is there a certificate on the financial statements provided by an independent auditor attached to this financial statement according to Art.II.4.4 ?

No

Name of the auditor		Cost of the certificate (in €)	
---------------------	--	--------------------------------	--

6. Beneficiary's declaration on its honour

We declare on our honour that:

- the costs declared above are directly related to the resources used to attain the objectives of the project and fall within the definition of eligible costs specified in Articles II.14 and II.15 of the grant agreement, and, if relevant, Annex III and Article 7 (special clauses) of the grant agreement;
- the receipts declared above are the only financial transfers or contributions in kind, free of charge, from third parties and the only income generated by the project which could be considered as receipts according to Art.II.17 of the grant agreement;
- the interest declared above is the only interest yielded by the pre-financing which falls within the definition of Art.II.19 of the grant agreement;
- 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.

Beneficiary's Stamp	Name of the Person(s) Authorised to sign this Financial Statement
	Ms. Cristina Costa
	Date & signature

FP7 - Grant Agreement - Annex VI - Collaborative project

Form C - Financial Statement (to be filled in by each beneficiary)

Project Number	247914	Funding scheme	Collaborative project
Project Acronym	MOLTO		
Period from	01/03/2010	Is this an adjustment to a previous statement ?	No
To	28/02/2011		
Legal Name	Ontotext AD	Participant Identity Code	997893806
Organisation Short Name	Ontotext	Beneficiary nr	4
Funding % for RTD activities (A)	75.0	If flat rate for indirect costs, specify %	60

1. Declaration of eligible costs/lump sum/flat-rate/scale of unit (in €)

	Type of Activity				
	RTD (A)	Demonstration (B)	Management (C)	Other (D)	Total (A+B+C+D)
Personnel costs	63,506	0	3,870	0	67,376
Subcontracting	0	0	0	0	0
Other direct costs	4,803	0	1,150	0	5,953
Indirect costs	40,985	0	3,012	0	43,997
Total costs	109,294	0	8,032	0	117,326
Maximum EU contribution	81,970	0	8,032	0	90,002
Requested EU contribution					90,002

2. Declaration of receipts

Did you receive any financial transfers or contributions in kind, free of charge from third parties or did the project generate any income which could be considered a receipt according to Art.II. 17 of the grant agreement ?
If yes, please mention the amount (in €)

No

4. Certificate on the methodology

Do you declare average personnel costs according to Art.II.14.1 ?

No

Is there a certificate on the methodology provided by an independent auditor and accepted by the Commission according to Art.II.4.4 ?

No

Name of the auditor		Cost of the certificate (in €), if charged under this project	
---------------------	--	---	--

5. Certificate on the financial statements

Is there a certificate on the financial statements provided by an independent auditor attached to this financial statement according to Art.II.4.4 ?

No

Name of the auditor		Cost of the certificate (in €)	
---------------------	--	--------------------------------	--

6. Beneficiary's declaration on its honour

We declare on our honour that:

- the costs declared above are directly related to the resources used to attain the objectives of the project and fall within the definition of eligible costs specified in Articles II.14 and II.15 of the grant agreement, and, if relevant, Annex III and Article 7 (special clauses) of the grant agreement;
- the receipts declared above are the only financial transfers or contributions in kind, free of charge, from third parties and the only income generated by the project which could be considered as receipts according to Art.II.17 of the grant agreement;
- the interest declared above is the only interest yielded by the pre-financing which falls within the definition of Art.II.19 of the grant agreement;
- 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.

Beneficiary's Stamp	Name of the Person(s) Authorised to sign this Financial Statement
	Atanas Kiryakov
	Date & signature

FP7 - Grant Agreement - Annex VI - Collaborative project

Form C - Financial Statement (to be filled in by each beneficiary)

Project Number	247914	Funding scheme	Collaborative project
Project Acronym	MOLTO		
Period from	01/03/2010	Is this an adjustment to a previous statement ?	No
To	28/02/2011		
Legal Name	MATRIXWARE Information Services GmbH	Participant Identity Code	996321921
Organisation Short Name	MXW	Beneficiary nr	5
Funding % for RTD activities (A)	75.0	If flat rate for indirect costs, specify %	N/A

1. Declaration of eligible costs/lump sum/flat-rate/scale of unit (in €)

	Type of Activity				
	RTD (A)	Demonstration (B)	Management (C)	Other (D)	Total (A+B+C+D)
Personnel costs	0	0	4,585	0	4,585
Subcontracting	0	0	0	0	0
Other direct costs	0	0	1,104	0	1,104
Indirect costs	0	0	676	0	676
Total costs	0	0	6,365	0	6,365
Maximum EU contribution	0	0	6,365	0	6,365
Requested EU contribution					6,365

2. Declaration of receipts

Did you receive any financial transfers or contributions in kind, free of charge from third parties or did the project generate any income which could be considered a receipt according to Art.II. 17 of the grant agreement ?
If yes, please mention the amount (in €)

No

4. Certificate on the methodology

Do you declare average personnel costs according to Art.II.14.1 ?

No

Is there a certificate on the methodology provided by an independent auditor and accepted by the Commission according to Art.II.4.4 ?

No

Name of the auditor		Cost of the certificate (in €), if charged under this project	
---------------------	--	---	--

5. Certificate on the financial statements

Is there a certificate on the financial statements provided by an independent auditor attached to this financial statement according to Art.II.4.4 ?

No

Name of the auditor		Cost of the certificate (in €)	
---------------------	--	--------------------------------	--

6. Beneficiary's declaration on its honour

We declare on our honour that:

- the costs declared above are directly related to the resources used to attain the objectives of the project and fall within the definition of eligible costs specified in Articles II.14 and II.15 of the grant agreement, and, if relevant, Annex III and Article 7 (special clauses) of the grant agreement;
- the receipts declared above are the only financial transfers or contributions in kind, free of charge, from third parties and the only income generated by the project which could be considered as receipts according to Art.II.17 of the grant agreement;
- the interest declared above is the only interest yielded by the pre-financing which falls within the definition of Art.II.19 of the grant agreement;
- 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.

Beneficiary's Stamp	Name of the Person(s) Authorised to sign this Financial Statement
	Georg Bäuer
	Date & signature