

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101060231 - Exten.D.T.2

Call ID: HORIZON-CL2-2021-TRANSFORMATIONS-01

Participant: 1 - BEN - 986317632 - LINNEUNIVERSITETET (LNU)

Funding rate: 100%

Reporting Period: 1 (from: 01/09/2022 to 29/02/2024)

Adjustment to previous period: NO

Certificate on financial statements (CFS): NO

Assessment CFS: N/A

Eligible costs (per budget category)										EU contribution				Revenues	
Direct costs									Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action
A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories	E. Indirect costs	Funding rate %	Maximum EU contribution		Requested EU contribution				
Forms of funding	A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons		A.4 SME owners and natural person beneficiaries	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services	E. Indirect costs	Flat-rate costs	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)							
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)						
Declared	172 742.18	-	-	-	10 821.57	-	6 338.40	-	47 475.54	237 377.69	100%	237 377.69	237 377.69	237 377.69	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
CFS capping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A
Total Accepted	172 742.18	-	-	-	10 821.57	-	6 338.40	-	47 475.54	237 377.69	100%	237 377.69	237 377.69	237 377.69	-

REMARKS:

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Project: 101060231 - Exten.D.T.2

Call ID: HORIZON-CL2-2021-TRANSFORMATIONS-01

Participant: 2 - BEN - 999643007 - ETHNIKO KAI KAPODISTRIAKO PANEPISTIMIO ATHINON (NKUA)

Funding rate: 100%

Reporting Period: 1 (from: 01/09/2022 to 29/02/2024)

Adjustment to previous period: NO

Certificate on financial statements (CFS): NO

Assessment CFS: N/A

Eligible costs (per budget category)										EU contribution				Revenues		
Direct costs									Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action	
A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories	E. Indirect costs	Funding rate %	Maximum EU contribution		Requested EU contribution					
Forms of funding	A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons		A.4 SME owners and natural person beneficiaries	B. Subcontracting	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services	E. Indirect costs	Flat-rate costs	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)								
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)							
Declared	132 840.45	-	-	-	19 745.81	4 791.29	1 725.26	-	39 775.70	198 878.51	100%	198 878.51	198 878.51	198 878.51	-	
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	
CFS capping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	
Total Accepted	132 840.45	-	-	-	19 745.81	4 791.29	1 725.26	-	39 775.70	198 878.51	100%	198 878.51	198 878.51	198 878.51	-	

REMARKS:

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FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101060231 - Exten.D.T.2

Call ID: HORIZON-CL2-2021-TRANSFORMATIONS-01

Participant: 3 - BEN - 999986096 - UNIVERSITEIT GENT (UGent)

Funding rate: 100%

Reporting Period: 1 (from: 01/09/2022 to 29/02/2024)

Adjustment to previous period: NO

Certificate on financial statements (CFS): NO

Assessment CFS: N/A

Eligible costs (per budget category)										EU contribution				Revenues	
Forms of funding	Direct costs							Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action	
	A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories	E. Indirect costs		Funding rate %	Maximum EU contribution	Requested EU contribution			
	A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons	A.4 SME owners and natural person beneficiaries	B. Subcontracting	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services	E. Indirect costs							
	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)	Flat-rate costs						
	a1	a2	a3	b	c1	c2	c3	d2	$e = \text{flat-rate} * (a1 + a2 + a3 + c1 + c2 + c3)$	$f = a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e$	U	$g = U * f$	h	m	n
Declared	134 011.79	-	-	-	3 222.60	-	2 511.50	-	34 936.47	174 682.36	100%	174 682.36	174 682.36	174 682.36	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
CFS capping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A
Total Accepted	134 011.79	-	-	-	3 222.60	-	2 511.50	-	34 936.47	174 682.36	100%	174 682.36	174 682.36	174 682.36	-

REMARKS:

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FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101060231 - Exten.D.T.2**Call ID:** HORIZON-CL2-2021-TRANSFORMATIONS-01**Participant:** 4 - BEN - 999977851 - NORGES TEKNISK-NATURVITENSKAPELIGE UNIVERSITET NTNU (NTNU)**Funding rate:** 100%**Reporting Period:** 1 (from: 01/09/2022 to 29/02/2024)**Adjustment to previous period:** NO**Certificate on financial statements (CFS):** NO**Assessment CFS:** N/A

Eligible costs (per budget category)										EU contribution				Revenues	
Direct costs									Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action
A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories	E. Indirect costs	Funding rate %	Maximum EU contribution		Requested EU contribution				
Forms of funding	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)	Flat-rate costs	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
		a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)						
Declared	155 586.12	-	-	-	1 743.05	-	-	-	39 332.29	196 661.46	100%	196 661.46	196 661.46	196 661.46	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
CFS capping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A
Total Accepted	155 586.12	-	-	-	1 743.05	-	-	-	39 332.29	196 661.46	100%	196 661.46	196 661.46	196 661.46	-

REMARKS:

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FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101060231 - Exten.D.T.2

Call ID: HORIZON-CL2-2021-TRANSFORMATIONS-01

Participant: 5 - BEN - 999845446 - THE PROVOST, FELLOWS, FOUNDATION SCHOLARS & THE OTHER MEMBERS OF BOARD, OF THE COLLEGE OF THE HOLY & UNDIVIDED TRINITY OF QUEEN ELIZABETH NEAR DUBLIN (TCD)

Funding rate: 100%

Reporting Period: 1 (from: 01/09/2022 to 29/02/2024)

Adjustment to previous period: NO

Certificate on financial statements (CFS): NO

Assessment CFS: N/A

Eligible costs (per budget category)										EU contribution				Revenues	
Direct costs								Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action	
A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories	E. Indirect costs	Funding rate %		Maximum EU contribution	Requested EU contribution				
Forms of funding	A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons		A.4 SME owners and natural person beneficiaries	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services	E. Indirect costs	Flat-rate costs	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)							
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)						
Declared	126 536.30	-	-	-	8 440.26	-	-	-	33 744.14	168 720.70	100%	168 720.70	168 720.70	168 720.70	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
CFS capping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A
Total Accepted	126 536.30	-	-	-	8 440.26	-	-	-	33 744.14	168 720.70	100%	168 720.70	168 720.70	168 720.70	-

REMARKS:

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FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101060231 - Exten.D.T.2

Call ID: HORIZON-CL2-2021-TRANSFORMATIONS-01

Participant: 6 - BEN - 889182511 - CHALVATZA FILOTHEI (Simple)

Funding rate: 100%

Reporting Period: 1 (from: 01/09/2022 to 29/02/2024)

Adjustment to previous period: NO

Certificate on financial statements (CFS): NO

Assessment CFS: N/A

Eligible costs (per budget category)										EU contribution				Revenues		
Direct costs									Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action	
A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories	E. Indirect costs	Funding rate %	Maximum EU contribution		Requested EU contribution					
Forms of funding	A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons		A.4 SME owners and natural person beneficiaries	B. Subcontracting	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services	E. Indirect costs	Flat-rate costs	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)								
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)							
Declared	-	-	41 452.20	-	4 698.69	3 084.02	434.79	-	12 417.43	62 087.13	100%	62 087.13	62 087.13	62 087.13	-	
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-	
CFS capping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A	
Total Accepted	-	-	41 452.20	-	4 698.69	3 084.02	434.79	-	12 417.43	62 087.13	100%	62 087.13	62 087.13	62 087.13	-	

REMARKS:

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