

FP7 - Grant Agreement - Annex VI - Collaborative project

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

Project nr.	261504	Funding scheme	Collaborative project
Project Acronym	EDENext		
Period from	01/01/2014	Is this an adjustment to a previous statement?	No
To	31/12/2014		
Legal Name	L. SAKVARELIDZE NATIONAL CENTER FOR DISEASE CONTROL AND PUBLIC HEALTH	Participant Identity Code	984764468
Organisation short Name	NCDC	Beneficiary nr.	5
Funding % for RTD activities (A)	75.00	If flat rate for indirect costs, specify %	60.00

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

	Type of Activity				Total (A+B+C+D)
	RTD (A)	Demonstration (B)	Management (C)	Other (D)	
Personnel costs	12,183.62	0.00	0.00	0.00	12,183.62
Subcontracting	0.00	0.00	0.00	0.00	0.00
Other direct costs	11,380.35	0.00	0.00	0.00	11,380.35
Indirect costs	14,138.38	0.00	0.00	0.00	14,138.38
Lump sums/flat rate/scale of unit declared	0.00				0.00
Total	37,702.35	0.00	0.00	0.00	37,702.35
Maximum EU contribution	28,276.76	0.00	0.00	0.00	28,276.76
Requested EU contribution					28,276.76

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?

No

If yes, please mention the amount (in €)

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 until 31/12/2012 according to Art.II.19?

No

If yes, please mention the amount (in €)

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	
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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 €)	
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6. Beneficiary's declaration on their 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 until 31/12/2012 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 European Union and in the event of an audit by the European Union 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
	Ekaterrina Giorgobiani Burgess
	Date & hand signature
	23/01/2015

FP7 - Grant Agreement - Annex VI - Collaborative project
Form C - Financial Statement (to be filled in by each beneficiary)

Project nr.	261504	Funding scheme	Collaborative project
Project Acronym	EDENext		
Period from	01/01/2013	Is this an adjustment to a previous statement?	No
To	31/12/2013		
Legal Name	L. SAKVARELIDZE NATIONAL CENTER FOR DISEASE CONTROL AND PUBLIC HEALTH	Participant Identity Code	984764468
Organisation short Name	NCDC	Beneficiary nr.	5
Funding % for RTD activities (A)	75.00	If flat rate for indirect costs, specify %	60.00

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

	Type of Activity				Total (A+B+C+D)
	RTD (A)	Demonstration (B)	Management (C)	Other (D)	
Personnel costs	12,759.84	0.00	0.00	0.00	12,759.84
Subcontracting	0.00	0.00	0.00	0.00	0.00
Other direct costs	5,945.58	0.00	0.00	0.00	5,945.58
Indirect costs	11,223.25	0.00	0.00	0.00	11,223.25
Lump sums/flat rate/scale of unit declared	0.00				0.00
Total	29,928.67	0.00	0.00	0.00	29,928.67
Maximum EU contribution	22,446.50	0.00	0.00	0.00	22,446.50
Requested EU contribution					22,446.50

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 until 31/12/2012 according to Art.II.19?
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	
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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?

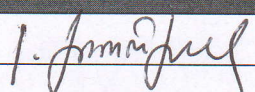
No

Name of the auditor		Cost of the certificate (in €)	
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- 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 until 31/12/2012 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 European Union and in the event of an audit by the European Union 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
	Ekaterina Giorgobiani-Burgess
	Date & hand signature
	14/01/2014 

FP7 - Grant Agreement - Annex VI - Collaborative project

Form C - Financial Statement (to be filled in by each beneficiary)			
Project nr.	261504	Funding scheme	Collaborative project
Project Acronym	EDENext		
Period from	01/01/2012	Is this an adjustment to a previous statement?	No
To	31/12/2012		
Legal Name	L. SAKVARELIDZE NATIONAL CENTER FOR DISEASE CONTROL AND PUBLIC HEALTH	Participant Identity Code	984764468
Organisation short Name	NCDC	Beneficiary nr.	5
Funding % for RTD activities (A)	75.00	If flat rate for indirect costs, specify %	60.00

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

	Type of Activity				Total (A+B+C+D)
	RTD (A)	Demonstration (B)	Management (C)	Other (D)	
Personnel costs	12,123.02	0.00	0.00	0.00	12,123.02
Subcontracting	0.00	0.00	0.00	0.00	0.00
Other direct costs	13,267.81	0.00	0.00	0.00	13,267.81
Indirect costs	15,234.50	0.00	0.00	0.00	15,234.50
Lump sums/flat rate/scale of unit declared	0.00				0.00
Total	40,625.33	0.00	0.00	0.00	40,625.33
Maximum EU contribution	30,469.00	0.00	0.00	0.00	30,469.00
Requested EU contribution					30,469.00

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 until 31/12/2012 according to Art.II.19?
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	
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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

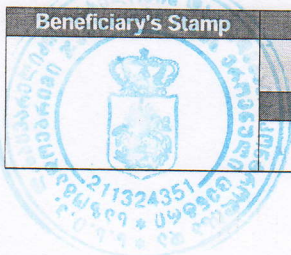
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- the receipts declared above are the only financial transfers or contributions in kind, free of charge, from third parties and the only income generated by the project which could be considered as receipts according to Art.II.17 of the grant agreement;
- the interest declared above is the only interest yielded by the pre-financing until 31/12/2012 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 European Union and in the event of an audit by the European Union 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
	Ekaterina Giorgobiani
	Date & hand signature
	14/02/2013



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FP7 - Grant Agreement - Annex VI - Collaborative project

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

Project nr.	261504	Funding scheme	Collaborative project
Project Acronym	EDENext		
Period from	01/01/2011	Is this an adjustment to a previous statement?	No
To	31/12/2011		
Legal Name	L. SAKVARELIDZE NATIONAL CENTER FOR DISEASE CONTROL AND PUBLIC HEALTH	Participant Identity Code	984764468
Organisation short Name	NCDC	Beneficiary nr.	5
Funding % for RTD activities (A)	75.00	If flat rate for indirect costs, specify %	60.00

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

	Type of Activity				Total (A+B+C+D)
	RTD (A)	Demonstration (B)	Management (C)	Other (D)	
Personnel costs	10,112.70	0.00	0.00	0.00	10,112.70
Subcontracting	0.00	0.00	0.00	0.00	0.00
Other direct costs	3,380.00	0.00	0.00	0.00	3,380.00
Indirect costs	8,095.62	0.00	0.00	0.00	8,095.62
Lump sums/flat rate/scale of unit declared	0.00				0.00
Total	21,588.32	0.00	0.00	0.00	21,588.32
Maximum EU contribution	16,191.24	0.00	0.00	0.00	16,191.24
Requested EU contribution					16,191.24

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 €)

No

4. Certificate on the methodology

Do you declare average personnel costs according to Art.II.14.1?
Is there a certificate on the methodology provided by an independent auditor and accepted by the Commission according to Art.II.4.4?

No

No

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

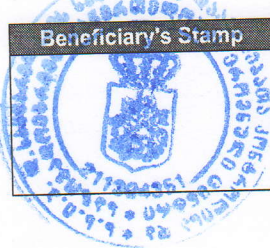
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- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the European Union and in the event of an audit by the European Union and/or by the Court of Auditors and/or their authorised representatives.

Beneficiary's Stamp	Name of the Person(s) Authorised to sign this Financial Statement
	Ekaterina Giorgobiani
	Date & signature
	25/01/2012 