

ANNEX 4 HORIZON EUROPE MGA — MULTI + MONO

FINANCIAL STATEMENT FOR [PARTICIPANT NAME] FOR REPORTING PERIOD [NUMBER]

| Eligible ¹ costs (per budget category) | | | | | | | | | | | | | | | | | EU contribution ² | | | | 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 cost categories | | | | | | E. Indirect costs ² | Funding rate % ³ | Maximum EU contribution ⁴ | | Requested EU contribution | | | | |
| Forms of funding | Actual costs | Unit costs (usual accounting practices) | Unit costs ⁵ | Actual costs | Actual costs | Actual costs | Actual costs | / Actual costs | Unit costs (usual accounting practices) | / Unit costs ⁵ | / Unit costs ⁵ | / Actual costs | / Unit costs ⁵ | / Actual costs | / Actual costs | Flat-rate costs ⁶ | U | g = f*U% | h | m | n |
| | a1 | a2 | a3 | b | c1 | c2 | c3 | [d1a] | d2 | [d3] | [d4] | [d5] | [d6] | [d7] | [d8] | e = 0,25 * (a1 + a2 + a3 + b + c1 + c2 + c3 + d1a + d2 + d3 + d4 + d5 + d6 + d7 + d8) | | | | | |
| XX - [short name beneficiary/affiliated entity] | | | | | | | | | | | | | | | | | | | | | |

The beneficiary/affiliated entity hereby confirms that:
 The information provided is complete, reliable and true.
 The costs and contributions declared are eligible (see Article 6).
 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).
 For the last reporting period: that all the revenues have been declared (see Article 22).

¹ Please declare all eligible costs and contributions, even if they exceed the amounts indicated in the estimated budget (see Annex 2). Only amounts that were declared in your individual financial statements can be taken into account later on, in order to replace costs/contributions that are found to be ineligible.

² See Article 6 for the eligibility conditions. All amounts must be expressed in EUR (see Article 21 for the conversion rules).
³ 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 us immediately via the Funding & Tenders Portal for details.
⁴ See Data Sheet for the reimbursement rate(s).
⁵ This is the *theoretical* amount of EU contribution to costs that the system calculates automatically (by multiplying the reimbursement rates by the costs declared). The amount you request (in the column 'requested EU contribution') may be less.
⁶ See Annex 2a 'Additional information on the estimated budget' for the details (units, cost per unit).
⁷ See Data Sheet for the flat-rate.