

Grant Agreement number: [insert number] [insert acronym] [insert call identifier]

EU Model Grant Agreements: CHAFEA Agri Promotion MGA — Multi: V2.0 – 04. February 2016

① print format A4
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MODEL ANNEX 4 CHAFEA AGRI PROMO MGA — MULTI

FINANCIAL STATEMENT FOR [BENEFICIARY]/[AFFILIATED ENTITY] [name] FOR REPORTING PERIOD [reporting period]

	Eligible ¹ costs (per budget category)					Receipts			EU contribution			
	A. Direct personnel costs	B. Direct costs of subcontracting	C. Other direct costs	D. Indirect costs ²	Total costs	Income generated by the action	Financial contributions given to the beneficiaries by their members ³	Total receipts	Reimbursement rate % ⁴	Maximum EU contribution ⁵	Requested EU contribution ⁶	
	A.1 Employees (or equivalent) A.2 Natural persons under direct contract and seconded persons		C.1 Travel C.2 Equipment C.3 Other goods and services									
	Cost form ⁷	Actual	Actual	Actual								Flat-rate ⁸ 4%
	a	b	c	d = 0,04 * a								e= a+ b + c + d
[short name beneficiary/affiliated entity]												

The beneficiary/affiliated entity hereby confirms that:

The information provided is complete, reliable and true.

The costs declared are eligible (see Article 6).

The costs 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 12, 13 and 17).

For the last reporting period: that all the receipts have been declared (see Article 5.3.3).

① Please declare ALL eligible costs, 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 later on taken into account, if other costs turn out to be ineligible.

¹ See Article 6 for the eligibility conditions.

² The indirect costs claimed must be free of any amounts covered by an operating grant (received under any EU or Euratom funding programme). A beneficiary that receives an operating grant during the duration of the action cannot claim any indirect costs for the year(s) covered by the operating grant (see Article 6.2.D).

³ For CHAFEA AGRI PROMO grants only financial contributions by the beneficiary's members are allowed. Financial contributions given by third parties other than members are NOT allowed.

⁴ See Article 5.2 for the reimbursement rate(s).

⁵ This is the theoretical amount of EU contribution that the system calculates automatically (by multiplying the reimbursement rate by the total costs declared).

⁶ You may request up to the amount of 'maximum EU contribution', however it may have to be less.

⁷ See Article 5 for the cost forms.

⁸ Flat rate : 4% of eligible direct personnel costs (see Article 6.2.D).