

BONUS COST STATEMENT (to be filled in by each beneficiary)

Project nr	call2012-57	Call name	BONUS call 2012
Project acronym	SEALION		
Period from	1.2.2015	Is this an adjustment to a previous statement ? (Yes/No)	No
To	31.1.2016		
Legal name	University of Saaremaa	Beneficiary nr	1
Organisation short name	USM		
BONUS funding %	80 %	Flat rate for indirect costs	20 %

1. Declaration of eligible costs (in €)

	Type of Activity*					
	<i>*the same type of activity and research category as in the Annex I of grant agreement</i>					
	Fundamental research (A)	Industrial research (B)	Experimental development (C)	Management (D)	Other (E)	TOTAL (A+B+C+D+E)
Personnel	92 868,25			48 120,20	7 648,36	148 636,81
Other direct costs	48 831,95			10 809,59	21 005,05	80 646,60
Subcontracting	25 754,75			2 750,00	0,00	28 504,75
Indirect costs (flat rate, excluding subcontracting and third party not working on the premises of the beneficiary)	28 340,04	0,00	0,00	11 785,96	5 730,68	45 856,68
Total	195 795,00	0,00	0,00	73 465,75	34 384,10	303 644,84
Maximum BONUS contribution						242 915,87
Requested BONUS contribution	<i>less or equal than max BONUS contribution</i>					242 915,87

2. Declaration of national contribution

We declare on our honour the receipt of the national funding prior signing of this Cost Statement.

The total amount paid by our national funding institution **for the reporting period** is (in €)* 125 000,00

The total **cumulative** amount paid by our national funding institution is (in €) 385 000,00

* Note that the copies of the bank statements demonstrating the national payments should be attached to the report

3. 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 €) 0,00

4. 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.18.6 of the grant agreement? (Yes/No) Yes

If yes, please mention the amount (in €) 41,02

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 of the grant agreement? (Yes/No) Yes

Name of the auditor	<i>KPMG Oversea Ltd</i>	Cost of the certificate (in €)	2750,00
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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.18.6 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 BONUS EEIG, the Commission and in the event of an audit by the BONUS EEIG, the European Commission and/or by the European Court of Auditors and/or their authorised representatives.

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

- prefilled from the project data
- filled by beneficiary
- formulas
- data from other sheet

