



Comments and Clarifications on Periodic Management Report – Year 1

Project Number: FP6-2005-IST-026996

Submission Date: 03/08/2007

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PARTNER 01 – ERCIM

Form C:

INRIA has been added as “Third party” – Box 1 of the Form C –
A new compiled Form C is submitted in Annex I

Audit Certificate:

Attestation justifying the competence of the auditor is provided in Annex I

Management Report:

The major costs items correspond to the organisation of the Kickoff meeting and other meetings.
No equipment has been bought for the project.
An Appendix V is submitted in Annex III.

Member of ERCIM:

Amendment to the contract concerning the integration of INRIA as third party in order to claim the costs of Jérôme Chailloux has been submitted by express mail on 25 June and 18 July 2007.
The amendment is in progress.

PARTNER 02 – FORTH

Management Report: Clarification on others costs + Clarification on Travel Costs

The clarifications required will be sent mid-september 2007

PARTNER 03 – INRIA

Form C:

Université Rennes 1 and CNRS Rennes have been added as “Third party” – Box 1 of the Form C –
A new compiled Form C is submitted in Annex I

Audit Certificate : Université Rennes 1

The University of Rennes – as Public body – has submitted an audit certificate signed by the “Agent Comptable”, acting as the competent public officer.

First paragraph of the Audit Certificate:

“Maurice Benichou, Chief accountant of Université de Rennes 1.../... acting in his capacity as certified public accountant, having been sworn in before the judge of the Office of public Accounts.../....”

Next to last paragraph of the Audit certificate:

“As certified public accountant, I am qualified to deliver this audit certificate in full compliance with the 2nd and 3rd paragraphs of article II.26 of the contract.

Audit Certificate : CNRS

The CNRS – as Public body – has submitted an audit certificate signed by the “Agent Comptable Secondaire”, acting as the competent public officer.

First paragraph of the Audit Certificate:

“Michel Sacher.../... in his capacity as a public accountant, having taken on oath in front of t Accounts Judge.”

Next to last paragraph of the Audit certificate:

“The secondary accountant in charge of the regional office is authorized to deliver this audit certificate as per 2nd and 3rd paragraphs of article II.26 of the contract.

PARTNER 04 – UvA

Please find in Annex III an updated Appendix V detailing the costs of the equipments bought and confirming that the normal depreciation rules of the organisation have been followed.

PARTNER 05 – Philips

The Form C has been signed on 6 March 2007 (Form C in electronic version corrected)

PARTNER 06 – IJB

No comments or clarification needed

PARTNER 07 – SIB

1/ Please find hereafter the detailed list of all travels included in the amount of 8 238.55 euros

Destination	Dates	Reason of the Travel	Traveler Name	Amount
Nice	February 27 to March 1, 2006	ACGT Kick-off meeting	Vlad Popovici	682,35
Nice	February 27 to March 1, 2006	ACGT Kick-off meeting	Thierry Sengstag	641,15
Saarbruecken	April 6 to April 8 2006	WP2 kick-off meeting	Thierry Sengstag	500,40
Boadilla del Monte	June 14 to June 16 2006	WP6+WP7 kick-off meeting	Thierry Sengstag	726,45
Boadilla del Monte	June 14 to June 16 2006	WP6+WP7 kick-off meeting	Vlad Popovici	701,10
Crete Kolympari	Sept. 25 to 29, 2006	ACGT consortium meeting	Mauro Delorenzi	1 384,40
Crete Kolympari	Sept. 25 to 29, 2006	ACGT consortium meeting	Thierry Sengstag	1 669,10
Malaga	January 21 to 27, 2007	OGSA-DAI training + ACGT plenary meeting	Thierry Sengstag	1 134,05
Malaga	January 23 to 27, 2007	ACGT plenary meeting	Vlad Popovici	799,55
			Total	8 238,55

2/ Comment as regards the percentage spent during the 1st reporting period.

According to the FAQs on Project Management in FP6, N°62 (below), the contractors are authorised to reallocate money between their own cost categories.

"Can a partner reallocate part of his budget, by moving money from travel, consumables, equipment to personnel? May he reallocate money between personnel and the other costs? *The concept of budget transfers between cost categories does not exist in FP6, as the only distinction that is made in the contract is between direct and indirect costs (and the separation of the cost of subcontracting from the direct costs). Contractors may reallocate money between their own defined cost categories as long as the work is carried out as foreseen in Annex I*"

If the travel needs for the next period increase, the partner 7 SIB will reallocate money from personnel costs or other costs to the travel costs category.

PARTNER 08 – LundU

No comments or clarification needed

PARTNER 09 – UMA

Appendix II : Direct and Indirect costs + Subcontracting

Form C: Mr Oswaldo Trelles is the authorised contact person and team leader in the CPF (Different CPF versions have been sent to the European Commission since the beginning of the project in which Mr Trelles was already the team leader for partner 9. The latest version named V12 is sent by email today)

Clarification on "Other Costs" + Clarification on "Travel Costs"

The clarifications required will be sent mid-september 2007

PARTNER 10 – UPM

Appendix II : Direct and Indirect costs + Form C and Audit Certificate
The clarifications required will be sent mid-september 2007

PARTNER 11 – FHG

No comments or clarification needed

PARTNER 12 – BIOVISTA

Appendix II : According to the DoW the total direct costs should be 880 168 euros instead of 880 167 as mentioned in the submitted Appendix II. The Indirect costs do not change. Correction has been made in Appendix II – Updated Appendix II below and in Annex II.

Appendix II - Budget vs. Actual Costs								
Cost Budget Follow-up Table								
Contract N: 026996		Acronym: ACGT						
BIOVISTA	Type of Expenditure (as defined by participants)		Budget for the whole duration of the project	Period 1 01/02/2006 TO 31/01/2007			% Spent versus actual costs	Remaining Budget (EUR) versus actual costs
	AMOUNT IN EURO			Actual costs	AC Global estimate (Permanent staff only)	TOTAL		
12	in P/M	Total Person-month	73,00	26,40	0	26,40	36,16%	47
		Direct Costs	880 168,00	111 938,95	0,00	111 938,95	12,72%	768 229
	€	Personnel costs	574 950,00	34 897,12		34 897,12	6,07%	540 053
	€	Subcontract costs (except audit)	72 000,00	0,00		0,00	0,00%	72 000
	€	Subcontract (audit costs only)	0,00	0,00		0,00	#DIV/0!	0
	€	Travel costs	53 218,00	6 922,79		6 922,79	13,01%	46 295
	€	Other costs and equipment	180 000,00	70 119,04		70 119,04	38,96%	109 881
	€	Indirect costs	60 000,00	12 955,14		12 955,14	21,59%	47 045
		Total costs	940 168,00	124 894,09	0,00	124 894,09	13,28%	815 273,91

A compiled Appendix II will be sent mid september with all the updated Appendices II

Form C:

The legal company name has not changed. The company will use the legal name "A. Persidis & sia O.E. in the future.

Management Report:

The partner 12 BIOVISTA confirms that the Server maintenance and costs of 20 828.98 euros concern only the first year of the contract.

The other costs of an amount of 2 290.06 euros (and not 1578.54 euros as mentioned in the EC letter) concern at 90 % subscriptions to papers.

PARTNER 13 – UOC

No comments or clarification needed

PARTNER 14 – LUH

No comments or clarification needed

PARTNER 15 – PSNC

Form C and Audit Certificate

The partner 15- PSNC has already been asked by the EC many times in the frame of other contracts. In the EC database they are: Instytut Chemii Bioorganicznej PAN w Poznaniu. In legal Polish documents they are: Instytut Chemii Bioorganicznej Polskiej Akademii Nauk (abbr. "PAN") and Instytut Chemii Bioorganicznej PAN w Poznaniu (w Poznaniu means - "in Poznan"). So both forms are correct, as they both appear in legal documents.

Legal name on Form C has been modified to be in accordance with the CPF. Updated Form C is enclosed in Annex I.

Appendix V: confirmation that the normal depreciation rules have been applied. Updated appendix V is enclosed in Annex III

PARTNER 16 – Custodix

The other costs of an amount of 1 156,40 euros (and not 1578.54 euros as mentioned in the EC letter)

will be clarified in an updated Appendix V mid-september 2007

PARTNER 17 – HEALTHGRID

Appendix II: AC global estimation has been estimated in the new Appendix II below and in Annex II

Appendix II - Budget vs. Actual Costs								
Cost Budget Follow-up Table								
Contract N: 026996		Acronym: ACGT						
HEALTHGRID	AC			Period 1 01/02/2006 TO 31/01/2007			% Spent versus actual costs	Remaining Budget (EUR) versus actual costs
	AMOUNT IN EURO			Actual costs	AC Global estimate (Permanent staff only)	TOTAL		
17	in P/M	Total Person-month	45,00	19,80	0,5	20,30	44,00%	25
		Direct Costs	267 120,00	61 038,00	2 000,00	63 038,00	22,85%	206 082
	€	Personnel costs	207 120,00	47 029,00			22,71%	160 091
	€	Subcontract costs (except audit)	0,00	0,00			0,00%	0
	€	Subcontract (audit costs only)	0,00	0,00			0,00%	0
	€	Travel costs	40 000,00	9 787,00			24,47%	30 213
	€	Other costs and equipment	20 000,00	4 222,00			21,11%	15 778
	€	Indirect costs	53 424,00	12 207,60			22,85%	41 216
		Total costs	320 544,00	73 245,60	2 000,00	63 038,00	22,85%	247 298,40

A compiled Appendix II will be sent mid september with all the updated Appendices II

Appendix V: Other costs and Durable equipments

An updated Appendix V is submitted in Annex III with the breakdown of the different costs.

PARTNER 18 – ICCS

The Form C has been signed on 13 March 2007 by Mr Georgios Stamatakos and on 13 March as well by Mr Spyridon Tzafestas.

PARTNER 19 – USAAR

No comments or clarification needed

PARTNER 20 – SIVECO

No comments or clarification needed

PARTNER 21 – FUNDP

The Form C has been signed on 28 March 2007 by Mr Yves Pouillet and Mr Daniel Bourgeois

Appendix V: Confirmation that the normal rules of the organisation have been applied will be sent mid September.

PARTNER 22 - UH

No comments or clarification needed

PARTNER 23 – UOXF

No comments or clarification needed

PARTNER 25 – Uhok

Partner 25 has no funding from the European Commission

Appendix II: AC global estimation is given in the Appendix II below and in Annex II

Appendix II - Budget vs. Actual Costs								
Cost Budget Follow-up Table								
Contract N: 026996		Acronym: ACGT						
UHOK	Type of Expenditure (as defined by participants)		Budget for the whole duration of the project	Period 1 01/02/2006 TO 31/01/2007			% Spent versus actual costs	Remaining Budget (EUR) versus actual costs
	AMOUNT IN EURO			Actual costs	AC Global estimate (Permanent staff only)	TOTAL		
24 (CPF25)	in P/M	Total Person-month	29,00		4,5	4,50	0,00%	29
		Direct Costs	206 570,00	0,00	52 623,00	52 623,00	0,00%	206 570
	€	Personnel costs	206 570,00		23 963,00	23 963,00	0,00%	206 570
	€	Subcontract costs (except audit)				0,00	#DIV/0!	0
	€	Subcontract (audit costs only)				0,00	#DIV/0!	0
	€	Travel costs			28 660,00	28 660,00	#DIV/0!	0
	€	Other costs and equipment				0,00	#DIV/0!	0
	€	Indirect costs	41 314,00		10 524,60	10 524,60	0,00%	41 314
		Total costs	247 884,00	0,00	63 147,60	63 147,60	0,00%	247 884,00

A compiled Appendix II will be sent mid september with all the updated Appendices II

PARTNER 26 - IEO

The Form C has been signed on 5 March 2007 by Mr Gordon Mc Vie is Team leader of the project for the partner IEO. The CPF version 11 with this change has been sent to the European Commission on 25 June 2007.

Mr Stefano Michelini is IEO General Manager

Appendix III – Person Month Status Table

The tables sent with the Periodic Management Report already include the information for UHOK and IEO partners. The information are in the Table named “AC own staff”. Please find the two tables in annex IV

ANNEXES

Annex I – New C Forms

Partner 01 – ERCIM
Compiled Form C and Auditor's Attestation

Partner 03 – INRIA
Compiled Form C

Partner 15 – PSNC
Updated Form C

Type of Instrument		IP		Project Title (or Acronym)		From (dd/mm/yyyy)		To (dd/mm/yyyy)		Contract N°		Page							
Reporting period number				ACGT		01/02/2006		31/01/2007		026996		1/1							
Contractor Organisation Short Name	Contractor Organisation n°	Cost model used	Eligible costs (in €)	Type of activities						Total eligible costs (F)+(A)+(B)+(C)+(D)+(E)		Receipts		E.C. contribution					
				Research and Technological Development / Innovation (A)	Demonstration (B)	Training (C)	Management of the consortium (D)	Other Specific Activities (E)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Contractor	Third party(ies)	Maximum	Requested	
1	GEIE ERCIM	FC	Direct eligible costs <i>of which direct eligible costs of subcontracting</i>	17 636,67	0,00	0,00	75 143,24	0,00	0,00	0,00	0,00	0,00	0,00	0,00	92 781,91	0,00	0,00	141 840,20	141 840,20
			Indirect eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
			Adjustment on previous period(s)	14 767,06	0,00	0,00	50 294,09	0,00	0,00	0,00	0,00	0,00	0,00	0,00	65 061,15	0,00	0,00	0,00	0,00
			Total eligible costs	32 403,73	0,00	0,00	125 437,33	0,00	0,00	0,00	0,00	0,00	0,00	0,00	157 843,06	0,00	0,00	0,00	0,00
2	INRIA Member of GEIE ERCIM	FC	Direct eligible costs <i>of which direct eligible costs of subcontracting</i>	9 115,57	0,00	0,00	9 115,57	0,00	0,00	0,00	0,00	0,00	0,00	0,00	18 231,14	0,00	0,00	0,00	0,00
			Indirect eligible costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
			Adjustment on previous period(s)	3 478,71	0,00	0,00	3 478,71	0,00	0,00	0,00	0,00	0,00	0,00	0,00	6 957,42	0,00	0,00	0,00	0,00
			Total eligible costs	12 594,28	0,00	0,00	12 594,28	0,00	0,00	0,00	0,00	0,00	0,00	0,00	25 188,56	0,00	0,00	0,00	0,00
Total eligible costs				45 000,01	0,00	0,00	138 031,61	0,00	0,00	0,00	0,00	0,00	0,00	0,00	183 031,62	0,00	0,00	160 531,62	160 531,62
Maximum calculated EC contribution for the reporting period (in €) without taking into account receipts				22 500,01	0,00	0,00	138 031,61	0,00	0,00	0,00	0,00	0,00	0,00	0,00	160 531,62	0,00	0,00	19 439,04	19 439,04
Amount of the financial interests generated by the prefinancing				22 500,01	0,00	0,00	138 031,61	0,00	0,00	0,00	0,00	0,00	0,00	0,00	160 531,62	0,00	0,00	19 439,04	19 439,04
Requested EC contribution for the reporting period (in €)				0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

[Handwritten signature]

Form C - Model of Financial Statement per Activity (to be filled by each contractor)

Type of Instrument	Integrated Project	Type of Action (if necessary)	
Project Title (or Acronym)	ACGT	Contract n°	026996
Contractor's Legal Name	GEIE ERCIM		
Legal Type	Non-Commercial		
Contact Person	Bruno Le Dantec	Telephone	+33 4 92 38 50 13
Telescopy	+33 4 92 38 50 11	E-mail	bruno.le_dantec@ercim.org
Cost model used (AC//FC or FCF)	FC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/02/2006	To	31/01/2007

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No) Yes

If Yes, please provide the following information

Third Party 1 (Y1) Legal Name	INRIA	Cost model used	FC
Third Party 2 (Y2) Legal Name		Cost model used	
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

- If you are a contractor using the additional cost model (AC);
 - indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;
 - do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.
- If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.
The costs declared should distinguish between direct and indirect costs.
If necessary, adjustments to previous period(s) may be included where appropriate.

Type of Activity

	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs	26754,24						84258,81				111013,05	0,00
Of which subcontracting											0,00	0,00
Indirect costs	18245,77						53772,80				72018,57	0,00
Adjustments to previous period(s)											0,00	0,00
Total costs	45000,01	0,00	0,00	0,00	0,00	0,00	138031,61	0,00	0,00	0,00	183031,62	0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity											
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)		Total (F) = (A)+(B)+(C)+(D)+(E)	
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts											0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No)	Yes
If yes, please mention the amount (in €)	19439,04

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €)	160531,62
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6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No)		Yes
If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)		Yes
If No, what is the periodicity covered by this(those) audit certificate(s)?	From – To	

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?

Legal name of the audit firm	Fiducial expertise	Audit certificate of the contractor (X)	Cost of the certificate
Audit certificate(s) of the third party(ies) (Ys) (if necessary)			750,00
Y1: Legal name of the audit firm			
Y2: Legal name of the audit firm			
Y3: Legal name of the audit firm			
Y4: Legal name of the audit firm			
Total (Z) = (X) + (Ys)			750,00

Reminders:

The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium".
The required audit certificate(s) is(are) attached to this Financial Statement.

7-Conversion rates

Costs incurred in currencies other than EURO shall be reported in EURO.

Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.

	Contractor
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

Third Party 4 (V4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate

We certify that:

- the costs declared above are directly related to the resources used to reach the objectives of the project ;
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;
- the above information declared is complete and true ;
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.

Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Bruno Le Dantec	Bruno Le Dantec
	31 July 2007	31 July 2007
	Date	Date
	Signature	Signature



FIDUCIAL

EXPERTISE

NICE EST

Résidence NICE LE PAILLON
BLOC K

1, place de Tende
06300 NICE

Tél. 04 93 56 53 96
Fax 04 93 55 22 94

ATTESTATION

Nous soussignés, Mr Gérard PAIRET, directeur d'agence, attestons que Fiducial Expertise est inscrite au tableau de l'Ordre des Expert Comptables et est compétente pour conduire et délivrer un certificat d'Audit.

Fait le, 15/02/2007

Pour Fiducial Expertise
Gérard PAIRET
Le Directeur d'agence



FIDUCIAL

1, Place de Tende - Bloc K

06300 NICE

Tél. 04 93 56 53 96 - Fax 04 93 55 22 94

SOCIETE FIDUCIAIRE NATIONALE D'EXPERTISE COMPTABLE

Société Anonyme d'Expertise Comptable au capital de 4 000 000 € - 552 108 722 RCS Nanterre
Inscrite au Tableau de l'Ordre de la Région Paris - Ile de France
Siège social : Paris la Défense - 20, place de l'Iris - 92411 Courbevoie Cedex - Site : www.fiducial.fr

Form C - Model of Financial Statement per Activity (to be filled by each contractor)

Type of Instrument	Integrated Project	Type of Action (if necessary)	
Project Title (or Acronym)	ACGT	Contract n°	026996
Contractor's Legal Name	INRIA (Institut National de Recherche en Informatique et Automatique)		
Legal Type	Non-Commercial		
Contact Person	Myriam David	Téléphone	02 99 84 71 54
Telecopy	02 99 84 71 71	E-mail	mdavid@irisa.fr
Cost model used (AC/FC or FCF)	FC	Indirect costs (Real or Flat Rate of 20% of Direct costs, except subcontracting)	Real indirect cost
Period from	01/02/2006	To	31/01/2007

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No) Yes

If Yes, please provide the following information

Third Party 1 (Y1) Legal Name	Université Rennes 1	Cost model used	FCF
Third Party 2 (Y2) Legal Name	CNRS Rennes	Cost model used	FCF
Third Party 3 (Y3) Legal Name		Cost model used	
Third Party 4 (Y4) Legal Name		Cost model used	

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;
 - do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.
- If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

	Type of Activity												Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)					
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Direct costs	113927,48												113927,48	0,00
Or which subcontracting													0,00	0,00
Indirect costs	65809,79												65809,79	0,00
Adjustments to previous period(s)													0,00	0,00
Total costs	179737,27	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	179737,27	0,00

3- Declaration of receipts (in €)

If you are a contractor using the additional cost model (AC), indicate only receipts covered by Article II.23.c of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate receipts covered by Article II.23 of the contract.

If a receipt is not allocated to an activity

	Type of Activity												Total (F) = (A)+(B)+(C)+(D)+(E)	
	Research and Technological Development / Innovation (A)		Demonstration (B)		Training (C)		Management of the Consortium (D)		Other Specific Activities (E)					
	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)	Contractor	Third Party(ies)
Total receipts													0,00	0,00

4- Declaration of interest generated by the pre-financing (in €)

To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No) No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €) 89868,64

6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No) Yes

If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No)		Yes
If No, what is the periodicity covered by this(those) audit certificate(s)?		
What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?		
Audit certificate of the contractor (X)		
Legal name of the audit firm	Competent public officer	Cost of the certificate
		0,00
Audit certificate(s) of the third party(ies) (Ys) (if necessary)		
Y1: Legal name of the audit firm		Cost of the certificate
Y2: Legal name of the audit firm		Cost of the certificate
Y3: Legal name of the audit firm		Cost of the certificate
Y4: Legal name of the audit firm		Cost of the certificate
		Total (Z) = (X) + (Ys)
		0,00

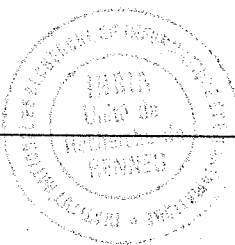
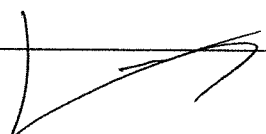
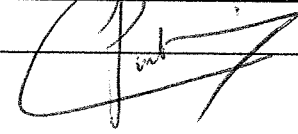
Reminders:
The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium".
The required audit certificate(s) is(are) attached to this Financial Statement.

7-Conversion rates
Costs incurred in currencies other than EURO shall be reported in EURO.
Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.

Contractor	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party(ies) (if necessary)	
Third Party 1 (Y1)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 2 (Y2)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate
We certify that:

- the costs declared above are directly related to the resources used to reach the objectives of the project ;
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;
- the above information declared is complete and true ;
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.

Contractor's Stamp	Name of the Person responsible of the work	Name of the duly authorised Financial Officer
	Jacques NICOLAS	Jean-Paul Guillois
	Date	Date
	08/03/2007	08/03/2007
	Signature	Signature
		

Form C - Model of Financial Statement per Activity (to be filled by each contractor)

Type of instrument	Integrated Project	Type of Action (if necessary)	
Project Title (or Acronym)	ACGT	Contract n°	026996
Contractor's Legal Name	Instytut Chemii Bioorganicznej Pan w Poznaniu		
Legal Type	Non-Commercial		
Contact Person	Jaroslaw Nabrzyski	Telephone	+48 61 858 20 72
Telemetry	+48 61 852 59 54	E-mail	naber@man.poznan.pl
Cost model used (AC/FC or FCF)	AC	Indirect costs(Real or Flat Rate of 20% of Direct costs, except subcontracting)	Flat rate (up to 20% of direct costs, excluding subcontracting)
			20
Period from	01/02/2006	To	31/01/2007

1- Resources (Third party(ies))

Are there any resources made available on the basis of a prior agreement with third parties identified in Annex I of the contract? (Yes / No) Yes No

If Yes, please provide the following information

Third Party 1 (Y1) Legal Name	Cost model used
Third Party 2 (Y2) Legal Name	Cost model used
Third Party 3 (Y3) Legal Name	Cost model used
Third Party 4 (Y4) Legal Name	Cost model used

2- Declaration of eligible costs (in €)

Please complete only the activity covered by the relevant instrument (and type of action) indicated above and as mentioned in Article II.25 and/or in Annexes I and III of the contract.

If you are a contractor using the additional cost model (AC):

- indicate only your additional eligible costs, except for Management of the Consortium Activity for which you may indicate your full eligible costs;

- do not declare eligible direct additional costs specifically covered by contributions from third parties as mentioned in Articles II.20 and II.23.a and b of the contract.

If you are a contractor using a full cost model (FC/FCF), indicate your full eligible costs.

The costs declared should distinguish between direct and indirect costs.

If necessary, adjustments to previous period(s) may be included where appropriate.

4- Declaration of interest generated by the pre-financing (in €)
 To be completed only by the coordinator.

Did the pre-financing (advance) you received by the Commission for this period earn interests? (Yes / No) Yes No

If yes, please mention the amount (in €)

5- Request of FP6 Financial contribution (in €)

For this period, the FP6 Community financial contribution requested is equal to (amount in €) 66184,84

6- Audit certificates

According to the contract, does this Financial Statement need an audit certificate (or several in case of Third party(ies)) delivered by independent auditor(s)? (Yes / No) Yes No

If Yes, does this(those) audit certificate(s) cover only this Financial Statement per Activity? (Yes / No) Yes No

If No, what is the periodicity covered by this(those) audit certificate(s)? From To

What is the total cost of this(those) audit certificate(s) (in €) per independent auditor(s) ?

Legal name of the audit firm	Audit certificate of the contractor (X)	Cost of the certificate
Zespol Bieglych Rewidentow Saldo-Kreoyt Sp. z o.o.	<input checked="" type="checkbox"/>	410,98
Audit certificate(s) of the third party(ies) (Ys) (if necessary)		
Y1: Legal name of the audit firm		
Y2: Legal name of the audit firm		
Y3: Legal name of the audit firm		
Y4: Legal name of the audit firm		
Total (Z) = (X) + (Ys)		410,98

Reminders:
 The cost of an audit certificate is included in the costs declared under the activity "Management of the Consortium".
 The required audit certificate(s) is(are) attached to this Financial Statement.

7-Conversion rates

Costs incurred in currencies other than EURO shall be reported in EURO.
 Please mention the conversion rate used (only one choice is possible) – Please note that the same principle applies for receipts.

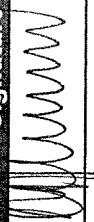

	Contractor	Yes	No
- Conversion rate of the Date of incurred actual costs?		<input type="checkbox"/>	<input type="checkbox"/>
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?		<input type="checkbox"/>	<input type="checkbox"/>
Third Party(ies) (if necessary)			
Third Party 1 (Y1)			
- Conversion rate of the Date of incurred actual costs?		<input type="checkbox"/>	<input type="checkbox"/>
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?		<input type="checkbox"/>	<input type="checkbox"/>
Third Party 2 (Y2)			
- Conversion rate of the Date of incurred actual costs?		<input type="checkbox"/>	<input type="checkbox"/>

3

- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 3 (Y3)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No
Third Party 4 (Y4)	
- Conversion rate of the Date of incurred actual costs?	Yes
- Conversion rate of the first day of the first month following the period covered by this Financial Statement?	No

8- Contractor's Certificate
 We certify that:

- the costs declared above are directly related to the resources used to reach the objectives of the project ;
- the receipts declared above are directly related to the resources used to reach the objectives of the project ;
- the costs declared above fall within the definition of eligible costs specified in Articles II.19, II.20, II.21, II.22 and II.25 of the contract, and, if relevant, in Annex III and Article 9 (special clauses) of the contract ;
- the receipts declared above fall within the definition of receipts specified in Article II.23 of the contract ;
- the interest generated by the pre-financing declared above falls within the definition of Article II.27 of the contract ;
- the necessary adjustments, especially to costs reported in previous Financial Statement(s) per Activity, have been incorporated in the above Statement ;
- the above information declared is complete and true ;
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the Commission and in the event of an audit by the Commission and/or by the Court of Auditors and/or their authorised representatives.

Contractor's Stamp	Name of the Person responsible of the work		Name of the duly authorised Financial Officer	
	Jaroslaw Nabrzyski		Maria Szubinska	
	20/02/2007		20/02/2007	
	Signature 		Signature 	

Annex II – Updated Appendix II

Partner 12 – BIOVISTA – Updated Appendix II

Appendix II - Budget vs. Actual Costs								
Cost Budget Follow-up Table								
Contract N: 026996		Acronym: ACGT						
BIOVISTA	Type of Expenditure (as defined by participants)		Budget for the whole duration of the project	Period 1 01/02/2006 TO 31/01/2007			% Spent versus actual costs	Remaining Budget (EUR) versus actual costs
	AMOUNT IN EURO			Actual costs	AC Global estimate (Permanent staff only)	TOTAL		
12	in P/M	Total Person-month	73,00	26,40	0	26,40	36,16%	47
		Direct Costs	880 168,00	111 938,95	0,00	111 938,95	12,72%	768 229
	€	Personnel costs	574 950,00	34 897,12	0,00	34 897,12	6,07%	540 053
	€	Subcontract costs (except audit)	72 000,00	0,00	0,00	0,00	0,00%	72 000
	€	Subcontract (audit costs only)	0,00	0,00	0,00	0,00	#DIV/0!	0
	€	Travel costs	53 218,00	6 922,79	6 922,79	6 922,79	13,01%	46 295
	€	Other costs and equipment	180 000,00	70 119,04	70 119,04	70 119,04	38,96%	109 881
	€	Indirect costs	60 000,00	12 955,14	12 955,14	12 955,14	21,59%	47 045
		Total costs	940 168,00	124 894,09	0,00	124 894,09	13,28%	815 273,91

Partner 17 – HEALTHGRID – Updated Appendix II

Appendix II - Budget vs. Actual Costs								
Cost Budget Follow-up Table								
Contract N: 026996		Acronym: ACGT						
HEALTHGRID	AC		320 544 €	Period 1 01/02/2006 TO 31/01/2007			% Spent versus actual costs	Remaining Budget (EUR) versus actual costs
	AMOUNT IN EURO			Actual costs	AC Global estimate (Permanent staff only)	TOTAL		
17	in P/M	Total Person-month	45,00	19,30	0,5	20,30	44,00%	25
		Direct Costs	267 120,00	61 038,00	2 000,00	63 038,00	22,85%	206 082
	€	Personnel costs	207 120,00	47 029,00	0,00	47 029,00	22,71%	160 091
	€	Subcontract costs (except audit)	0,00	0,00	0,00	0,00	0,00%	0
	€	Subcontract (audit costs only)	0,00	0,00	0,00	0,00	0,00%	0
	€	Travel costs	40 000,00	9 787,00	9 787,00	9 787,00	24,47%	30 213
	€	Other costs and equipment	20 000,00	4 222,00	4 222,00	4 222,00	21,11%	15 778
	€	Indirect costs	53 424,00	12 207,60	12 207,60	12 207,60	22,85%	41 216
		Total costs	320 544,00	73 245,60	2 000,00	63 038,00	22,85%	247 298,40

Partner 25 – UhoK – Appendix II

Appendix II - Budget vs. Actual Costs								
Cost Budget Follow-up Table								
Contract N: 026996		Acronym: ACGT						
UHOK	Type of Expenditure (as defined by participants)		Budget for the whole duration of the project	Period 1 01/02/2006 TO 31/01/2007			% Spent versus actual costs	Remaining Budget (EUR) versus actual costs
	AMOUNT IN EURO			Actual costs	AC Global estimate (Permanent staff only)	TOTAL		
24 (CPF25)	in P/M	Total Person-month	29,00	0,00	4,5	4,50	0,00%	29
		Direct Costs	206 570,00	0,00	52 623,00	52 623,00	0,00%	206 570
	€	Personnel costs	206 570,00	0,00	23 963,00	23 963,00	0,00%	206 570
	€	Subcontract costs (except audit)	0,00	0,00	0,00	0,00	#DIV/0!	0
	€	Subcontract (audit costs only)	0,00	0,00	0,00	0,00	#DIV/0!	0
	€	Travel costs	0,00	28 660,00	28 660,00	28 660,00	#DIV/0!	0
	€	Other costs and equipment	0,00	0,00	0,00	0,00	#DIV/0!	0
	€	Indirect costs	41 314,00	10 524,60	10 524,60	10 524,60	0,00%	41 314
		Total costs	247 884,00	0,00	63 147,60	63 147,60	0,00%	247 884,00

Annex III – Updated Appendix V

Partner 01 – ERCIM – Appendix V

Partner 03 – UVA – Appendix V

Partner 15 – PSNC – Appendix V

Partner 18 – HEALTHGRID – Appendix V

Appendix V
Explanatory note on other costs and Equipment
For the period 1st february 2006 to 31st january 2007
ACGT Contract n°026996

PARTNER: 01 - ERCIM

Date	Description	Amount in €
13/02/06	ACGT KickOff meeting_ Hotel Ambassadeur (meeting room + lunches)	6 377,93
21/02/06	ACGT Kickoff_Meeting Visit of the "Fondation Maeght "	1 655,00
05/03/06	ACGT KickOff_ meeting _Social Dinner Mas d'Artigny 28feb06	2 529,26
04/04/06	ACGT Kickoff_meeting_ Preparatory meeting - 27feb06	169,00
18/04/06	ACGT Kickoff meeting_ Multiform Fact0604181 (Public relations, press)	3 600,00
03/08/06	ACGT ICCS refund_ WP8 MB meeting 13 july	3 970,88
31/08/06	ACGT meeting with WP15Leader 31 August 2006	18,85
28/06/05	Bank fees (regarding all bank transfers)	1 320,09
	TOTAL	19 641,01

Appendix V
Explanatory note on other costs and Equipment
For the period 1st february 2006 to 31st january 2007
ACGT Contract n°026996

PARTNER: 04 UVA

Equipment:

In the DoW an equipment budget of €12.500 is to be dedicated for the UvA for purchasing of hardware technology required for the visualisation part of the project. This amount is inclusive 20 % overhead. The total costs for the equipment is € 11531 so in fact the purchase is within the budget set for it. These costs are depreciated in one year, according to the normal accounting depreciation rules of the University of Amsterdam.

The hardware consists of a "Personal Space Station"; a reach-in virtual reality device that allows for the interactive visualization of complex, multi-dimensional data such as those addressed in ACGT in WP6 and WP8. The device uses stereoscopic graphics and interaction techniques that borrow from virtual reality devices such as the CAVE™.

The cost is broken down as follows:

Personal Space Station	10,472.00
Accessories	1,059.32
Total	11,531.32

No other costs

Appendix V
Explanatory note on other costs and Equipment
For the period 1st february 2006 to 31st january 2007
ACGT Contract n°026996

PARTNER : 15 – PSNC

PSNC bought:

Description	Total Cost	Depreciation for this reporting period
12 Computers	13 452,89 euros	2 924,34 euros
1 Printer	330,39 euros	330,39 euros
5 Windows software	531,89 euros	88,65 euros
Small computer equipment (memories, cameras...)	1 460,01 euros	54,75 euros
Memories	479,37 euros	479,37 euros
Total for this reporting period		3 877,50 euros

The equipment that we bought (Pcs and laptops) is, or will be used by the project staff only for the purposes of programming. In the 12 computers listed above we also include a small Linux cluster that we use for the ACGT testbed. In addition to the purchased cluster we also provide to the ACGT testbed our own cluster.

Cameras are mostly used for the inter-WP collaborative meetings.

According to the equipment costs normal depreciation rules of our organization have been applied.

Appendix V
Explanatory note on other costs and Equipment
For the period 1st february 2006 to 31st january 2007
ACGT Contract n°026996

PARTNER: 17 – HEALTHGRID

The main expenditures charged to the ACGT project concerning the category “other costs and Equipment” are justified as follow:

- Buying domain names and leasing servers to host various services for the ACGT project. **Amount paid: 1537 euros (1)**
- Charge of the depreciation to the ACGT project concerning the cost of a laptop computer (Durable equipment for which we apply our usual depreciation system for evaluating the eligible cost during the concerned period). **Amount paid: 626 euros (2)**
- Editing and printing some materials for dissemination (leaflets, flyers, bookmarks poster...). **Amount paid: 1308 euros (3)**
- The major travel costs are justified as follow: participation to the kick-off meeting of the project, participation to ISGC 2006, to the management board during ERCIM week at Budapest, Management board meeting at Heraklion, Greece, Grid tutorial at Poznan, Plenary ACGT meeting at Malaga. **Amount paid: 9787 euros**
- Miscellaneous expenses (WP15 meeting organisation). **Amount paid: 751 euros (4)**

Total (1)+(2)+(3)+ (4): 4222 euros

