

Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (1) 999604110 - TEC
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 100

Programme - Call: H2020 - H2020-SCC-2015
Full official name: FUNDACION TECNALIA RESEARCH & INNOVATION

FINANCIAL STATEMENT ASSESSMENT FOR FUNDACION TECNALIA RESEARCH & INNOVATION
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons [A.6 Personnel for providing access to research infrastructure]		A.4 SME owners without salary A.5 Beneficiaries that are natural persons without salary				D.1 Travel D.2 Equipment D.3 Other goods and services	D.5 Cost of internally invoiced goods and services		F.1 Costs for energy efficiency measures in buildings		Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3				Costs of in-kind contributions not used on premises	
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate 25%	Unit						
	a	Total b	No hours	Total c	d	e	f	Total h	$i=0,25 \times (a+b+c+f+[g]+h+[j]^6-p)$	Total (j1)						$k=a+b+c+d+[e]+f+[g]+h+i+[j1]$
Declared	267,110.29	0.00	0.00	0.00	0.00	0.00	51,988.51	0.00	79,774.70	0.00	398,873.50	0.00	100	398,873.50	398,873.50	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00
Accepted	267,110.29	0.00	0.00	0.00	0.00	0.00	51,988.51	0.00	79,774.70	0.00	398,873.50	0.00	100	398,873.50	398,873.50	0.00

REMARKS:

Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (2) 998401116 - VIS
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 70

Programme - Call: H2020 - H2020-SCC-2015
Full official name: Vivienda y Suelo de Euskadi, S.A.

FINANCIAL STATEMENT ASSESSMENT FOR Vivienda y Suelo de Euskadi, S.A.
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Unit	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	m	n	o	p	
	a	Total b	No hours	Total c	d	e	f	Total h	25%							Total (j1)
									i=0,25 x (a+b+c+f+[g]+h+[j1] ⁶ -p)		l					
Declared	275,431.70	0.00	0.00	0.00	0.00	0.00	17,814.30	0.00	73,311.50	0.00	366,557.50	0.00	70	256,590.25	256,590.25	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70	0.00	0.00	0.00
Accepted	275,431.70	0.00	0.00	0.00	0.00	0.00	17,814.30	0.00	73,311.50	0.00	366,557.50	0.00	70	256,590.25	256,590.25	0.00

REMARKS:

Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (2 - TP 1) 997911363 - EVE
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 70

Programme - Call: H2020 - H2020-SCC-2015
Full official name: ENTE VASCO DE LA ENERGIA

FINANCIAL STATEMENT ASSESSMENT FOR ENTE VASCO DE LA ENERGIA
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons [A.6 Personnel for providing access to research infrastructure]		A.4 SME owners without salary A.5 Beneficiaries that are natural persons without salary		Actual	Actual	Actual	Unit	Flat-rate	Unit	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	m	n	o	p	
	Actual	Unit	Unit	Actual					Actual							Actual
	a	Total b	No hours	Total c	d	e	f	Total h	i=0,25 x (a+b+c+f+[g]+h+[j1] ⁶ -p)	Total (j1)	l	m	n	o	p	
Declared	25,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,481.50	0.00	32,407.50	0.00	70	22,685.25	22,685.25	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70	0.00	0.00	0.00
Accepted	25,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,481.50	0.00	32,407.50	0.00	70	22,685.25	22,685.25	0.00

REMARKS:

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Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (3) 998290051 - AVG
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 100

Programme - Call: H2020 - H2020-SCC-2015
Full official name: Ayuntamiento de Vitoria-Gasteiz

FINANCIAL STATEMENT ASSESSMENT FOR Ayuntamiento de Vitoria-Gasteiz
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information				
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs				
A.1 Employees (or equivalent)		A.2 Natural persons under direct contract		A.3 Seconded persons [A.6 Personnel for providing access to research infrastructure]		A.4 SME owners without salary		A.5 Beneficiaries that are natural persons without salary		D.1 Travel	D.2 Equipment	D.3 Other goods and services	D.5 Cost of internally invoiced goods and services	F.1 Costs for energy efficiency measures in buildings	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	Costs of in-kind contributions not used on premises			
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Unit	k=		l	m			n	o	p
	a	Total b	No hours	Total c	d	e	f	Total h	25%	Total (j1)	a+b+c+d+[e]+f+[g]+h+i+[j1]								
Declared	94,218.22	0.00	0.00	0.00	0.00	0.00	2,127.68	0.00	24,086.48	0.00	120,432.38	0.00	100	120,432.38	120,432.38	0.00			
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00			
Accepted	94,218.22	0.00	0.00	0.00	0.00	0.00	2,127.68	0.00	24,086.48	0.00	120,432.38	0.00	100	120,432.38	120,432.38	0.00			

REMARKS:

Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (4) 987907850 - CEA
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 100

Programme - Call: H2020 - H2020-SCC-2015
Full official name: CENTRO DE ESTUDIOS AMBIENTALES

FINANCIAL STATEMENT ASSESSMENT FOR CENTRO DE ESTUDIOS AMBIENTALES
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Total (j1)	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	m	n	o	p	
	a	Total b	No hours	Total c	d	e	f	Total h	25%							k= a+b+c+d+[e]+f+[g]+h+i+[j1]
	a	Total b	No hours	Total c	d	e	f	Total h	i=0,25 x (a+b+c+f+[g]+h+[j1] ⁶ -p)	Total (j1)	l	m	n	o	p	
Declared	97,844.87	0.00	0.00	0.00	0.00	0.00	14,594.01	0.00	28,109.72	0.00	140,548.60	0.00	100	140,548.60	140,548.60	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00
Accepted	97,844.87	0.00	0.00	0.00	0.00	0.00	14,594.01	0.00	28,109.72	0.00	140,548.60	0.00	100	140,548.60	140,548.60	0.00

REMARKS:

Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (5) 955000406 - MON
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 70

Programme - Call: H2020 - H2020-SCC-2015
Full official name: MONDRAGON CORPORACION COOPERATIVA SCOOP

**FINANCIAL STATEMENT ASSESSMENT FOR MONDRAGON CORPORACION COOPERATIVA SCOOP
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)**

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Total (j1)	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	m	n	o	p	
	a	Total b	No hours	Total c	d	e	f	Total h	25%							k= a+b+c+d+[e]+f+[g]+h+i+[j1]
									i=0,25 x (a+b+c+f+[g]+h+[j1] ⁶ -p)		l					
Declared	150,707.63	0.00	0.00	0.00	0.00	0.00	6,829.18	0.00	39,384.20	0.00	196,921.01	0.00	70	137,844.71	137,844.71	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70	0.00	0.00	0.00
Accepted	150,707.63	0.00	0.00	0.00	0.00	0.00	6,829.18	0.00	39,384.20	0.00	196,921.01	0.00	70	137,844.71	137,844.71	0.00

REMARKS:

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Grant Agreement: 691883 — SmartEnCity

Beneficiary/Linked Third Party: (5 - TP 1) 983868188 - LKS

Reporting Period: 1 from: 01/02/2016 to: 31/07/2017

Adjustment to a previous period: No

Reimbursement rate: 70

Programme - Call: H2020 - H2020-SCC-2015

Full official name: LKS INGENIERIA, S COOP

FINANCIAL STATEMENT ASSESSMENT FOR LKS INGENIERIA, S COOP
FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Total (j1)	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	m	n	o	p	
	a	Total b	No hours	Total c	d	e	f	Total h	25%							k= a+b+c+d+[e]+f+[g]+h+i+[j1]
Declared	99,089.75	0.00	0.00	0.00	0.00	0.00	765.25	0.00	24,963.75	0.00	124,818.75	0.00	70	87,373.13	87,373.13	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70	0.00	0.00	0.00
Accepted	99,089.75	0.00	0.00	0.00	0.00	0.00	765.25	0.00	24,963.75	0.00	124,818.75	0.00	70	87,373.13	87,373.13	0.00

REMARKS:

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Grant Agreement: 691883 — SmartEnCity

Beneficiary/Linked Third Party: (5 - TP 2) 999855146 - MU

Reporting Period: 1 from: 01/02/2016 to: 31/07/2017

Adjustment to a previous period: No

Reimbursement rate: 100

Programme - Call: H2020 - H2020-SCC-2015

Full official name: MONDRAGON GOI ESKOLA POLITEKNIKOA JOSE MARIA ARIZMENDIARRIETA S COOP

**FINANCIAL STATEMENT ASSESSMENT FOR MONDRAGON GOI ESKOLA POLITEKNIKOA JOSE MARIA ARIZMENDIARRIETA S COOP
FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)**

Eligible costs (per budget category)										Receipts	EU contribution			Additional information		
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Unit	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	m	n	o	p	
	a	Total b	No hours	Total c	d	e	f	Total h	25%							Total (j1)
									i=0,25 x (a+b+c+f+[g]+h+[j1] ⁶ -p)		l					
Declared	186,606.02	0.00	0.00	0.00	0.00	0.00	3,324.64	0.00	47,482.67	0.00	237,413.33	0.00	100	237,413.33	237,413.33	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00
Accepted	186,606.02	0.00	0.00	0.00	0.00	0.00	3,324.64	0.00	47,482.67	0.00	237,413.33	0.00	100	237,413.33	237,413.33	0.00

REMARKS:

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Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (6) 989918078 - FED
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 70

Programme - Call: H2020 - H2020-SCC-2015
Full official name: FAGOR EDERLAN S.COOP.

FINANCIAL STATEMENT ASSESSMENT FOR FAGOR EDERLAN S.COOP.
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Unit	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	m	n	o	p	
	a	Total b	No hours	Total c	d	e	f	Total h	25%							Total (j1)
	a	Total b	No hours	Total c	d	e	f	Total h	i=0,25 x (a+b+c+f+[g]+h+[j1] ⁶ -p)	Total (j1)	l	m	n	o	p	
Declared	64,429.11	0.00	0.00	0.00	0.00	0.00	5,987.66	0.00	17,604.19	0.00	88,020.96	0.00	70	61,614.67	61,614.67	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70	0.00	0.00	0.00	0.00
Accepted	64,429.11	0.00	0.00	0.00	0.00	0.00	5,987.66	0.00	17,604.19	0.00	88,020.96	0.00	70	61,614.67	61,614.67	0.00

REMARKS:

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Grant Agreement: 691883 — SmartEnCity

Beneficiary/Linked Third Party: (6 - TP 1) 925074451 - EDS

Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017

Adjustment to a previous period: No

Reimbursement rate: 70

Programme - Call: H2020 - H2020-SCC-2015

Full official name: EDERMOBILITY SERVICES SL

**FINANCIAL STATEMENT ASSESSMENT FOR EDERMOBILITY SERVICES SL
FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)**

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons [A.6 Personnel for providing access to research infrastructure]		A.4 SME owners without salary A.5 Beneficiaries that are natural persons without salary		Actual	Actual	D.1 Travel D.2 Equipment D.3 Other goods and services	D.5 Cost of internally invoiced goods and services	Flat-rate 25%	Unit	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	m	n	o	p	
	Actual	Unit	Unit				Actual	Actual								Actual
	a	Total b	No hours	Total c	d	e	f	Total h	$i=0,25 \times (a+b+c+f+[g]+h+[j]^6-p)$	Total (j1)	$k= a+b+c+d+[e]+f+[g]+h+i+[j1]$	l	m	n	o	p
Declared	18,133.67	0.00	0.00	0.00	0.00	0.00	18,207.96	0.00	9,085.41	0.00	45,427.04	0.00	70	31,798.93	31,798.93	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70	0.00	0.00	0.00
Accepted	18,133.67	0.00	0.00	0.00	0.00	0.00	18,207.96	0.00	9,085.41	0.00	45,427.04	0.00	70	31,798.93	31,798.93	0.00

REMARKS:

Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (7) 968695933 - CEE
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 100

Programme - Call: H2020 - H2020-SCC-2015
Full official name: AGRUPACION CLUSTER DE ELECTRODOMESTICOS DE EUSKADI AIE

FINANCIAL STATEMENT ASSESSMENT FOR AGRUPACION CLUSTER DE ELECTRODOMESTICOS DE EUSKADI AIE
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons [A.6 Personnel for providing access to research infrastructure]		A.4 SME owners without salary A.5 Beneficiaries that are natural persons without salary		Actual	Actual	Actual	Unit	Flat-rate	Unit	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	m	n	o	p	
	Actual	Unit	Unit	25%					Total (j1)							k= a+b+c+d+[e]+f+[g]+h+i+[j1]
	a	Total b	No hours	Total c	d	e	f	Total h	i=0,25 x (a+b+c+f+[g]+h+[j1] ⁶ -p)	Total (j1)	l	m	n	o	p	
Declared	99,483.09	0.00	0.00	0.00	0.00	0.00	4,761.31	0.00	26,061.10	0.00	130,305.50	0.00	100	130,305.50	130,305.50	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00
Accepted	99,483.09	0.00	0.00	0.00	0.00	0.00	4,761.31	0.00	26,061.10	0.00	130,305.50	0.00	100	130,305.50	130,305.50	0.00

REMARKS:

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Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (8) 997512208 - ETIC
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 100

Programme - Call: H2020 - H2020-SCC-2015
Full official name: ETIC-EMBEDDED TECHNOLOGIES INNOVATION CENTER S. COOP.

FINANCIAL STATEMENT ASSESSMENT FOR ETIC-EMBEDDED TECHNOLOGIES INNOVATION CENTER S. COOP.
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Total (j1)	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	m	n	o	p	
	a	Total b	No hours	Total c	d	e	f	Total h	25%							k= a+b+c+d+[e]+f+[g]+h+i+[j1]
Declared	108,926.00	0.00	0.00	0.00	0.00	0.00	1,203.32	0.00	27,532.33	0.00	137,661.65	0.00	100	137,661.65	137,661.65	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00
Accepted	108,926.00	0.00	0.00	0.00	0.00	0.00	1,203.32	0.00	27,532.33	0.00	137,661.65	0.00	100	137,661.65	137,661.65	0.00

REMARKS:

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Grant Agreement: 691883 — SmartEnCity

Beneficiary/Linked Third Party: (9) 944005844 - MTEL

Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017

Adjustment to a previous period: No

Reimbursement rate: 70

Programme - Call: H2020 - H2020-SCC-2015

Full official name: MCCTELECOM S COOP

**FINANCIAL STATEMENT ASSESSMENT FOR MCCTELECOM S COOP
FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)**

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Unit	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	m	n	o	p	
	a	Total b	No hours	Total c	d	e	f	Total h	25%							Total (j1)
									i=0,25 x (a+b+c+f+[g]+h+[j1] ⁶ -p)		l					
Declared	61,819.84	0.00	0.00	0.00	0.00	0.00	9,837.93	0.00	17,914.44	0.00	89,572.21	0.00	70	62,700.55	62,700.55	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70	0.00	0.00	0.00
Accepted	61,819.84	0.00	0.00	0.00	0.00	0.00	9,837.93	0.00	17,914.44	0.00	89,572.21	0.00	70	62,700.55	62,700.55	0.00

REMARKS:

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Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (10) 999812854 - ACC
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 70

Programme - Call: H2020 - H2020-SCC-2015
Full official name: ACCIONA CONSTRUCCION SA

FINANCIAL STATEMENT ASSESSMENT FOR ACCIONA CONSTRUCCION SA
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons [A.6 Personnel for providing access to research infrastructure]		A.4 SME owners without salary A.5 Beneficiaries that are natural persons without salary		Actual	Actual	Actual	Unit	Flat-rate	Unit	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	m	n	o	p	
	Actual	Unit	Unit	Actual					Actual							25%
	a	Total b	No hours	Total c	d	e	f	Total h	i=0,25 x (a+b+c+f+[g]+h+[j1] ⁶ -p)	Total (j1)	l	m	n	o	p	
Declared	122,794.64	0.00	0.00	0.00	0.00	0.00	2,440.16	0.00	31,308.70	0.00	156,543.50	0.00	70	109,580.45	109,580.45	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70	0.00	0.00	0.00	0.00
Accepted	122,794.64	0.00	0.00	0.00	0.00	0.00	2,440.16	0.00	31,308.70	0.00	156,543.50	0.00	70	109,580.45	109,580.45	0.00

REMARKS:

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Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (11) 997485242 - GIR
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 70

Programme - Call: H2020 - H2020-SCC-2015
Full official name: GIROA SOCIEDAD ANONIMA

FINANCIAL STATEMENT ASSESSMENT FOR GIROA SOCIEDAD ANONIMA
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information				
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs				
A.1 Employees (or equivalent)		A.2 Natural persons under direct contract		A.3 Seconded persons [A.6 Personnel for providing access to research infrastructure]		A.4 SME owners without salary		A.5 Beneficiaries that are natural persons without salary		D.1 Travel	D.2 Equipment	D.3 Other goods and services	D.5 Cost of internally invoiced goods and services	F.1 Costs for energy efficiency measures in buildings	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	Costs of in-kind contributions not used on premises			
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Unit	k=		l	m			n	o	p
	a	Total b	No hours	Total c	d	e	f	Total h	25%	Total (j1)	a+b+c+d+[e]+f+[g]+h+i+[j1]								
Declared	48,036.97	0.00	0.00	0.00	0.00	0.00	2,239.42	0.00	12,569.10	0.00	62,845.49	0.00	70	43,991.84	43,991.84	0.00			
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70	0.00	0.00	0.00			
Accepted	48,036.97	0.00	0.00	0.00	0.00	0.00	2,239.42	0.00	12,569.10	0.00	62,845.49	0.00	70	43,991.84	43,991.84	0.00			

REMARKS:

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Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (12) 999929836 - CAR
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 100

Programme - Call: H2020 - H2020-SCC-2015
Full official name: FUNDACION CARTIF

FINANCIAL STATEMENT ASSESSMENT FOR FUNDACION CARTIF
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons [A.6 Personnel for providing access to research infrastructure]		A.4 SME owners without salary A.5 Beneficiaries that are natural persons without salary		Actual	Unit	Actual	Unit	Flat-rate 25%	Unit	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	m	n	o	p	
	Actual	Unit	Unit													Actual
	a	Total b	No hours	Total c	d	e	f	Total h	$i=0,25 \times (a+b+c+f+[g]+h+[j]^6-p)$	Total (j1)	k= $a+b+c+d+[e]+f+[g]+h+i+[j1]$	l	m	n	o	p
Declared	113,641.13	0.00	0.00	0.00	0.00	0.00	4,734.20	0.00	29,593.83	0.00	147,969.16	0.00	100	147,969.16	147,969.16	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00
Accepted	113,641.13	0.00	0.00	0.00	0.00	0.00	4,734.20	0.00	29,593.83	0.00	147,969.16	0.00	100	147,969.16	147,969.16	0.00

REMARKS:

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Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (13) 974774438 - GIS
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 70

Programme - Call: H2020 - H2020-SCC-2015
Full official name: ESTUDIOS GIS S.L.

FINANCIAL STATEMENT ASSESSMENT FOR ESTUDIOS GIS S.L.
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information								
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs								
A.1 Employees (or equivalent)		A.2 Natural persons under direct contract		A.3 Seconded persons [A.6 Personnel for providing access to research infrastructure]		A.4 SME owners without salary		A.5 Beneficiaries that are natural persons without salary		A.6 Personnel for providing access to research infrastructure]		D.1 Travel		D.2 Equipment		D.3 Other goods and services		D.5 Cost of internally invoiced goods and services		F.1 Costs for energy efficiency measures in buildings		Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	Costs of in-kind contributions not used on premises
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Unit	k= a+b+c+d+[e]+f+[g]+h+i+[j1]	l	m	n	o	p							
	a	Total b	No hours	Total c	d	e	f	Total h	25%	Total (j1)													
Declared	59,703.45	0.00	0.00	0.00	0.00	0.00	3,914.25	0.00	15,904.43	0.00	79,522.13	0.00	70	55,665.49	55,665.49	0.00							
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70	0.00	0.00	0.00							
Accepted	59,703.45	0.00	0.00	0.00	0.00	0.00	3,914.25	0.00	15,904.43	0.00	79,522.13	0.00	70	55,665.49	55,665.49	0.00							

REMARKS:

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Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (14) 929681175 - SONF
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 100

Programme - Call: H2020 - H2020-SCC-2015
Full official name: SONDERBORG FORSYNINGSSERVICE AS

FINANCIAL STATEMENT ASSESSMENT FOR SONDERBORG FORSYNINGSSERVICE AS
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Unit	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	m	n	o	p	
	a	Total b	No hours	Total c	d	e	f	Total h	25%							Total (j1)
									i=0,25 x (a+b+c+f+[g]+h+[j1] ⁶ -p)		l					
Declared	201,763.43	0.00	0.00	0.00	0.00	0.00	37,117.99	0.00	59,720.36	0.00	298,601.78	0.00	100	298,601.78	298,601.78	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00
Accepted	201,763.43	0.00	0.00	0.00	0.00	0.00	37,117.99	0.00	59,720.36	0.00	298,601.78	0.00	100	298,601.78	298,601.78	0.00

REMARKS:

Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (15) 950688077 - ZERO
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 100

Programme - Call: H2020 - H2020-SCC-2015
Full official name: PROJECT ZERO A/S

FINANCIAL STATEMENT ASSESSMENT FOR PROJECT ZERO A/S
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information										
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs										
A.1 Employees (or equivalent)		A.2 Natural persons under direct contract		A.3 Seconded persons [A.6 Personnel for providing access to research infrastructure]		A.4 SME owners without salary		A.5 Beneficiaries that are natural persons without salary		A.6 Personnel for providing access to research infrastructure]		D.1 Travel		D.2 Equipment		D.3 Other goods and services		D.5 Cost of internally invoiced goods and services		F.1 Costs for energy efficiency measures in buildings		Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3		Costs of in-kind contributions not used on premises	
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Unit	k= a+b+c+d+[e]+f+[g]+h+i+[j1]	l	m	n	o	p									
	a	Total b	No hours	Total c	d	e	f	Total h	25%	Total (j1)															
Declared	182,307.85	0.00	0.00	0.00	0.00	0.00	10,077.66	0.00	48,096.38	0.00	240,481.89	0.00	100	240,481.89	240,481.89	0.00									
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00									
Accepted	182,307.85	0.00	0.00	0.00	0.00	0.00	10,077.66	0.00	48,096.38	0.00	240,481.89	0.00	100	240,481.89	240,481.89	0.00									

REMARKS:

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Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (16) 929565842 - SAB
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 100

Programme - Call: H2020 - H2020-SCC-2015
Full official name: SONDERBORG ANDELSBOLIGFORENING

**FINANCIAL STATEMENT ASSESSMENT FOR SONDERBORG ANDELSBOLIGFORENING
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)**

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Total (j1)	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	m	n	o	p	
	a	Total b	No hours	Total c	d	e	f	Total h	25%							k= a+b+c+d+[e]+f+[g]+h+i+[j1]
Declared	21,185.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,296.40	0.00	26,481.98	0.00	100	26,481.98	26,481.98	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00
Accepted	21,185.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,296.40	0.00	26,481.98	0.00	100	26,481.98	26,481.98	0.00

REMARKS:

Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (17) 928525614 - SOBO
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 100

Programme - Call: H2020 - H2020-SCC-2015
Full official name: BOLIGFORENINGEN SOEBO

FINANCIAL STATEMENT ASSESSMENT FOR BOLIGFORENINGEN SOEBO
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons [A.6 Personnel for providing access to research infrastructure]		A.4 SME owners without salary A.5 Beneficiaries that are natural persons without salary		Actual	Actual	Actual	Unit	Flat-rate 25%	Unit	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	m	n	o	p	
	Actual	Unit	Unit													Actual
	a	Total b	No hours	Total c	d	e	f	Total h	$i=0,25 \times (a+b+c+f+[g]+h+[j]^6-p)$	Total (j1)	$k=a+b+c+d+[e]+f+[g]+h+i+[j1]$	l	m	n	o	p
Declared	7,218.02	0.00	0.00	0.00	0.00	0.00	473.05	0.00	1,922.77	328,380.00	337,993.84	0.00	100	337,993.84	337,993.84	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00
Accepted	7,218.02	0.00	0.00	0.00	0.00	0.00	473.05	0.00	1,922.77	328,380.00	337,993.84	0.00	100	337,993.84	337,993.84	0.00

REMARKS:

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Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (18) 929515014 - B42
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 100

Programme - Call: H2020 - H2020-SCC-2015
Full official name: BOLIGFORENINGEN B42

FINANCIAL STATEMENT ASSESSMENT FOR BOLIGFORENINGEN B42
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Total (j1)	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	l	m	n	o	p
	a	Total b	No hours	Total c	d	e	f	Total h	25%							
Declared	15,162.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790.54	0.00	18,952.70	0.00	100	18,952.70	18,952.70	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00
Accepted	15,162.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790.54	0.00	18,952.70	0.00	100	18,952.70	18,952.70	0.00

REMARKS:

Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (19) 929303069 - VG
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 70

Programme - Call: H2020 - H2020-SCC-2015
Full official name: VIKINGEGAARDEN AS

FINANCIAL STATEMENT ASSESSMENT FOR VIKINGEGAARDEN AS
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)										Receipts	EU contribution			Additional information		
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons [A.6 Personnel for providing access to research infrastructure]		A.4 SME owners without salary A.5 Beneficiaries that are natural persons without salary				D.1 Travel D.2 Equipment D.3 Other goods and services	D.5 Cost of internally invoiced goods and services		F.1 Costs for energy efficiency measures in buildings		Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3				Costs of in-kind contributions not used on premises	
Form of costs	Actual	Unit	Unit	Actual	Actual	Actual	Unit	Flat-rate	Unit							
	a	Total b	No hours	Total c	d	e	f	Total h	i=0,25 x (a+b+c+f+[g]+h+[j1] ⁶ -p)	Total (j1)						k= a+b+c+d+[e]+f+[g]+h+i+[j1]
Declared	229,121.83	0.00	0.00	0.00	0.00	0.00	34,906.76	0.00	66,007.15	0.00	330,035.74	0.00	70	231,025.02	231,025.02	0.00
Rejected	68,736.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,184.14	0.00	85,920.69	0.00	70	60,144.48	60,144.48	0.00
Accepted	160,385.28	0.00	0.00	0.00	0.00	0.00	34,906.76	0.00	48,823.01	0.00	244,115.05	0.00	70	170,880.54	170,880.54	0.00

REMARKS:

Direct personnel costs declared as actual costs :
 30% of the personnel costs (€68,736.55) , equivalent to 15 PMs have been rejected .
 Beneficiary claimed 15 PMs for WP6 and 35PMs for WP5. However, only 20 PMs of WP5 can be accepted because the remainder are for work that was not foreseen in the Grant Agreement and is outside the remit of the call text[1] because it is for platform development rather than its integration and deployment. This results in € 68,736.558 of eligible costs being rejected.

Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (20) 989699634 - PLAN
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 100

Programme - Call: H2020 - H2020-SCC-2015
Full official name: PLANENERGI FOND

FINANCIAL STATEMENT ASSESSMENT FOR PLANENERGI FOND
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Total (j1)	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	l	m	n	o	p
	a	Total b	No hours	Total c	d	e	f	Total h	25%							
Declared	116,338.97	0.00	0.00	0.00	0.00	0.00	6,393.02	0.00	30,683.00	0.00	153,414.99	0.00	100	153,414.99	153,414.99	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00
Accepted	116,338.97	0.00	0.00	0.00	0.00	0.00	6,393.02	0.00	30,683.00	0.00	153,414.99	0.00	100	153,414.99	153,414.99	0.00

REMARKS:

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Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (21) 999904034 - AAU
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 100

Programme - Call: H2020 - H2020-SCC-2015
Full official name: AALBORG UNIVERSITET

FINANCIAL STATEMENT ASSESSMENT FOR AALBORG UNIVERSITET
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information				
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs				
A.1 Employees (or equivalent)		A.2 Natural persons under direct contract		A.3 Seconded persons [A.6 Personnel for providing access to research infrastructure]		A.4 SME owners without salary		A.5 Beneficiaries that are natural persons without salary		D.1 Travel	D.2 Equipment	D.3 Other goods and services	D.5 Cost of internally invoiced goods and services	F.1 Costs for energy efficiency measures in buildings	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	Costs of in-kind contributions not used on premises			
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Unit	k=		l	m			n	o	p
	a	Total b	No hours	Total c	d	e	f	Total h	25%	Total (j1)	a+b+c+d+[e]+f+[g]+h+i+[j1]								
Declared	24,271.87	0.00	0.00	0.00	0.00	0.00	2,233.17	0.00	6,626.26	0.00	33,131.30	0.00	100	33,131.30	33,131.30	0.00			
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00			
Accepted	24,271.87	0.00	0.00	0.00	0.00	0.00	2,233.17	0.00	6,626.26	0.00	33,131.30	0.00	100	33,131.30	33,131.30	0.00			

REMARKS:

Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (22) 996380024 - TAR
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 100

Programme - Call: H2020 - H2020-SCC-2015
Full official name: TARTU LINNAVALITSUS

FINANCIAL STATEMENT ASSESSMENT FOR TARTU LINNAVALITSUS
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Total (j1)	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	l	m	n	o	p
	a	Total b	No hours	Total c	d	e	f	Total h	25%							
Declared	57,920.59	0.00	0.00	0.00	0.00	0.00	74,756.04	0.00	33,169.16	0.00	165,845.79	0.00	100	165,845.79	165,845.79	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00
Accepted	57,920.59	0.00	0.00	0.00	0.00	0.00	74,756.04	0.00	33,169.16	0.00	165,845.79	0.00	100	165,845.79	165,845.79	0.00

REMARKS:

Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (23) 952454835 - SCL
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 100

Programme - Call: H2020 - H2020-SCC-2015
Full official name: SMART CITY LAB

FINANCIAL STATEMENT ASSESSMENT FOR SMART CITY LAB
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Unit	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	m	n	o	p	
	a	Total b	No hours	Total c	d	e	f	Total h	25%							Total (j1)
									$i=0,25 \times (a+b+c+f+[g]+h+[j1]^6-p)$		$k=a+b+c+d+[e]+f+[g]+h+i+[j1]$					
Declared	54,645.55	0.00	0.00	0.00	0.00	0.00	2,489.31	0.00	14,283.72	0.00	71,418.58	0.00	100	71,418.58	71,418.58	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00
Accepted	54,645.55	0.00	0.00	0.00	0.00	0.00	2,489.31	0.00	14,283.72	0.00	71,418.58	0.00	100	71,418.58	71,418.58	0.00

REMARKS:

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Grant Agreement: 691883 — SmartEnCity

Beneficiary/Linked Third Party: (24) 965054262 - TREA

Reporting Period: 1 from: 01/02/2016 to: 31/07/2017

Adjustment to a previous period: No

Reimbursement rate: 100

Programme - Call: H2020 - H2020-SCC-2015

Full official name: MITTETULUNDUSUHING TARTU REGIOONI ENERGIAAGENTUUR

FINANCIAL STATEMENT ASSESSMENT FOR MITTETULUNDUSUHING TARTU REGIOONI ENERGIAAGENTUUR
FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons [A.6 Personnel for providing access to research infrastructure]		A.4 SME owners without salary A.5 Beneficiaries that are natural persons without salary		Actual	Actual	D.1 Travel D.2 Equipment D.3 Other goods and services	D.5 Cost of internally invoiced goods and services	Flat-rate 25%	Unit	Total (j1)	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	m	n	o	p
	Actual	Unit	Unit				Actual	Actual								
	a	Total b	No hours	Total c	d	e	f	Total h	$i=0,25 \times (a+b+c+f+[g]+h+[j1]^6-p)$	Total (j1)	$k=a+b+c+d+[e]+f+[g]+h+i+[j1]$	l	m	n	o	p
Declared	124,497.28	0.00	0.00	0.00	0.00	0.00	14,683.25	0.00	34,795.13	0.00	173,975.66	0.00	100	173,975.66	173,975.66	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	132.86	0.00	33.22	0.00	166.08	0.00	100	166.08	166.08	0.00
Accepted	124,497.28	0.00	0.00	0.00	0.00	0.00	14,550.39	0.00	34,761.91	0.00	173,809.58	0.00	100	173,809.58	173,809.58	0.00

REMARKS:

Other direct costs : € 132.86 have been rejected since they are ineligible costs (travel insurance)

Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (25) 999895013 - UTAR
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 100

Programme - Call: H2020 - H2020-SCC-2015
Full official name: TARTU ULIKOOL

FINANCIAL STATEMENT ASSESSMENT FOR TARTU ULIKOOL
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Unit	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	m	n	o	p	
	a	Total b	No hours	Total c	d	e	f	Total h	25%							Total (j1)
									i=0,25 x (a+b+c+f+[g]+h+[j1] ⁶ -p)		l					
Declared	69,128.48	0.00	0.00	0.00	0.00	0.00	5,085.76	0.00	18,553.56	0.00	92,767.80	0.00	100	92,767.80	92,767.80	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00
Accepted	69,128.48	0.00	0.00	0.00	0.00	0.00	5,085.76	0.00	18,553.56	0.00	92,767.80	0.00	100	92,767.80	92,767.80	0.00

REMARKS:

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Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (26) 999529323 - IBS
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 100

Programme - Call: H2020 - H2020-SCC-2015
Full official name: Institute of Baltic Studies

FINANCIAL STATEMENT ASSESSMENT FOR Institute of Baltic Studies
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information															
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs															
A.1 Employees (or equivalent)		A.2 Natural persons under direct contract		A.3 Seconded persons [A.6 Personnel for providing access to research infrastructure]		A.4 SME owners without salary		A.5 Beneficiaries that are natural persons without salary		A.6 Personnel for providing access to research infrastructure]		D.1 Travel		D.2 Equipment		D.3 Other goods and services		D.5 Cost of internally invoiced goods and services		F.1 Costs for energy efficiency measures in buildings		Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3			Costs of in-kind contributions not used on premises					
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Unit																				
	a	Total b	No hours	Total c	d	e	f	Total h	i=0,25 x (a+b+c+f+[g]+h+[j]¹-p)	Total (j1)	k= a+b+c+d+[e]+f+[g]+h+i+[j1]	l	m	n	o	p														
Declared	200,861.42	0.00	0.00	0.00	0.00	0.00	12,777.36	0.00	53,409.70	0.00	267,048.48	0.00	100	267,048.48	267,048.48	0.00														
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00														
Accepted	200,861.42	0.00	0.00	0.00	0.00	0.00	12,777.36	0.00	53,409.70	0.00	267,048.48	0.00	100	267,048.48	267,048.48	0.00														

REMARKS:

Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (27) 928629889 - FTAR
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 70

Programme - Call: H2020 - H2020-SCC-2015
Full official name: AS FORTUM TARTU

FINANCIAL STATEMENT ASSESSMENT FOR AS FORTUM TARTU
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Total (j1)	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	m	n	o	p	
	a	Total b	No hours	Total c	d	e	f	Total h	25%							l
									i=0,25 x (a+b+c+f+[g]+h+[j1] ⁶ -p)		k= a+b+c+d+[e]+f+[g]+h+i+[j1]					
Declared	20,145.72	0.00	0.00	0.00	0.00	0.00	39,026.94	0.00	14,793.17	0.00	73,965.83	0.00	70	51,776.08	51,776.08	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70	0.00	0.00	0.00
Accepted	20,145.72	0.00	0.00	0.00	0.00	0.00	39,026.94	0.00	14,793.17	0.00	73,965.83	0.00	70	51,776.08	51,776.08	0.00

REMARKS:

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Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (28) 928479830 - TOU
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 70

Programme - Call: H2020 - H2020-SCC-2015
Full official name: TAKSO OÜ

FINANCIAL STATEMENT ASSESSMENT FOR TAKSO OÜ
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons [A.6 Personnel for providing access to research infrastructure]		A.4 SME owners without salary A.5 Beneficiaries that are natural persons without salary				D.1 Travel D.2 Equipment D.3 Other goods and services	D.5 Cost of internally invoiced goods and services		F.1 Costs for energy efficiency measures in buildings		Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3				Costs of in-kind contributions not used on premises	
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate 25%	Unit						
	a	Total b	No hours	Total c	d	e	f	Total h	$i=0,25 \times (a+b+c+f+[g]+h+[j]^{6-p})$	Total (j1)						$k=a+b+c+d+[e]+f+[g]+h+i+[j]$
Declared	0.00	0.00	1200.00	30,552.00	0.00	0.00	69,575.65	0.00	25,031.91	0.00	125,159.56	0.00	70	87,611.69	87,611.69	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70	0.00	0.00	0.00
Accepted	0.00	0.00	1200.00	30,552.00	0.00	0.00	69,575.65	0.00	25,031.91	0.00	125,159.56	0.00	70	87,611.69	87,611.69	0.00

REMARKS:

Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (29) 929705813 - ET
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 70

Programme - Call: H2020 - H2020-SCC-2015
Full official name: TELIA EESTI AS

FINANCIAL STATEMENT ASSESSMENT FOR TELIA EESTI AS
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information								
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs								
A.1 Employees (or equivalent)		A.2 Natural persons under direct contract		A.3 Seconded persons [A.6 Personnel for providing access to research infrastructure]		A.4 SME owners without salary		A.5 Beneficiaries that are natural persons without salary		A.6 Personnel for providing access to research infrastructure]		D.1 Travel		D.2 Equipment		D.3 Other goods and services		D.5 Cost of internally invoiced goods and services		F.1 Costs for energy efficiency measures in buildings		Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	Costs of in-kind contributions not used on premises
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Unit	k= a+b+c+d+[e]+f+[g]+h+i+[j1]	l	m	n	o	p							
	a	Total b	No hours	Total c	d	e	f	Total h	25%	Total (j1)													
Declared	167,142.54	0.00	0.00	0.00	0.00	0.00	6,359.50	0.00	43,375.51	0.00	216,877.55	0.00	70	151,814.29	151,814.29	0.00							
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70	0.00	0.00	0.00							
Accepted	167,142.54	0.00	0.00	0.00	0.00	0.00	6,359.50	0.00	43,375.51	0.00	216,877.55	0.00	70	151,814.29	151,814.29	0.00							

REMARKS:

Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (30) 936010328 - CTEL
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 70

Programme - Call: H2020 - H2020-SCC-2015
Full official name: Cityntel OU

FINANCIAL STATEMENT ASSESSMENT FOR Cityntel OU
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Unit	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	m	n	o	p	
	a	Total b	No hours	Total c	d	e	f	Total h	25%							Total (j1)
	a	Total b	No hours	Total c	d	e	f	Total h	i=0,25 x (a+b+c+f+[g]+h+[j1] ⁶ -p)	Total (j1)	l	m	n	o	p	
Declared	12,698.00	0.00	0.00	0.00	0.00	0.00	99,886.28	0.00	28,146.07	0.00	140,730.35	0.00	70	98,511.25	98,511.25	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70	0.00	0.00	0.00	0.00
Accepted	12,698.00	0.00	0.00	0.00	0.00	0.00	99,886.28	0.00	28,146.07	0.00	140,730.35	0.00	70	98,511.25	98,511.25	0.00

REMARKS:

Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (31) 960216387 - LECC
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 100

Programme - Call: H2020 - H2020-SCC-2015
Full official name: CITTA DI LECCE*COMUNE DI LECCE

FINANCIAL STATEMENT ASSESSMENT FOR CITTA DI LECCE*COMUNE DI LECCE
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Total (j1)	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	m	n	o	p	
	a	Total b	No hours	Total c	d	e	f	Total h	25%							l
									i=0,25 x (a+b+c+f+[g]+h+[j1] ⁶ -p)	k= a+b+c+d+[e]+f+[g]+h+i+[j1]						
Declared	8,343.14	0.00	0.00	0.00	0.00	0.00	7,977.51	0.00	4,080.16	0.00	20,400.81	0.00	100	20,400.81	20,400.81	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00
Accepted	8,343.14	0.00	0.00	0.00	0.00	0.00	7,977.51	0.00	4,080.16	0.00	20,400.81	0.00	100	20,400.81	20,400.81	0.00

REMARKS:

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Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (32) 999951467 - DAPP
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 70

Programme - Call: H2020 - H2020-SCC-2015
Full official name: RINA CONSULTING SPA

FINANCIAL STATEMENT ASSESSMENT FOR RINA CONSULTING SPA
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information				
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs				
A.1 Employees (or equivalent)		A.2 Natural persons under direct contract		A.3 Seconded persons [A.6 Personnel for providing access to research infrastructure]		A.4 SME owners without salary		A.5 Beneficiaries that are natural persons without salary		D.1 Travel	D.2 Equipment	D.3 Other goods and services	D.5 Cost of internally invoiced goods and services	F.1 Costs for energy efficiency measures in buildings	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	Costs of in-kind contributions not used on premises			
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Unit	k=		l	m			n	o	p
	a	Total b	No hours	Total c	d	e	f	Total h	25%	Total (j1)	a+b+c+d+[e]+f+[g]+h+i+[j1]								
Declared	44,994.37	0.00	0.00	0.00	0.00	0.00	2,739.16	0.00	11,933.38	0.00	59,666.91	0.00	70	41,766.84	41,766.84	0.00			
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70	0.00	0.00	0.00			
Accepted	44,994.37	0.00	0.00	0.00	0.00	0.00	2,739.16	0.00	11,933.38	0.00	59,666.91	0.00	70	41,766.84	41,766.84	0.00			

REMARKS:

Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (33) 950514447 - ASEN
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 100

Programme - Call: H2020 - H2020-SCC-2015
Full official name: OBSHTINI ASENOVGRAD

FINANCIAL STATEMENT ASSESSMENT FOR OBSHTINI ASENOVGRAD
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information			
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs			
A.1 Employees (or equivalent)		A.2 Natural persons under direct contract		A.3 Seconded persons [A.6 Personnel for providing access to research infrastructure]		A.4 SME owners without salary		A.5 Beneficiaries that are natural persons without salary		D.1 Travel	D.2 Equipment	D.3 Other goods and services	D.5 Cost of internally invoiced goods and services	F.1 Costs for energy efficiency measures in buildings	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	Costs of in-kind contributions not used on premises		
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Unit	k= a+b+c+d+[e]+f+[g]+h+i+[j1]	l	m	n			o	p
	a	Total b	No hours	Total c	d	e	f	Total h	25%	Total (j1)								
Declared	18,652.00	0.00	0.00	0.00	0.00	0.00	661.38	0.00	4,828.35	0.00	24,141.73	0.00	100	24,141.73	24,141.73	0.00		
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00		
Accepted	18,652.00	0.00	0.00	0.00	0.00	0.00	661.38	0.00	4,828.35	0.00	24,141.73	0.00	100	24,141.73	24,141.73	0.00		

REMARKS:

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Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (34) 999694417 - SEC
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 70

Programme - Call: H2020 - H2020-SCC-2015
Full official name: SOFIA ENERGY CENTRE LTD

FINANCIAL STATEMENT ASSESSMENT FOR SOFIA ENERGY CENTRE LTD
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
Form of costs	A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons [A.6 Personnel for providing access to research infrastructure]		A.4 SME owners without salary A.5 Beneficiaries that are natural persons without salary		Actual	Actual	Actual	Unit	Flat-rate	Unit	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	m	n	o	p	
	Actual	Unit	Unit	Actual					Actual							Actual
	a	Total b	No hours	Total c	d	e	f	Total h	i=0,25 x (a+b+c+f+[g]+h+[j1] ⁶ -p)	Total (j1)	l	m	n	o	p	
Declared	21,420.00	0.00	0.00	0.00	0.00	0.00	1,962.60	0.00	5,845.65	0.00	29,228.25	0.00	70	20,459.78	20,459.78	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70	0.00	0.00	0.00
Accepted	21,420.00	0.00	0.00	0.00	0.00	0.00	1,962.60	0.00	5,845.65	0.00	29,228.25	0.00	70	20,459.78	20,459.78	0.00

REMARKS:

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Grant Agreement: 691883 — SmartEnCity
Beneficiary/Linked Third Party: (35) 998936750 - SEZ
Reporting Period: 1 from: 01/02/2016 **to:** 31/07/2017
Adjustment to a previous period: No
Reimbursement rate: 100

Programme - Call: H2020 - H2020-SCC-2015
Full official name: STEINBEIS INNOVATION GMBH

FINANCIAL STATEMENT ASSESSMENT FOR STEINBEIS INNOVATION GMBH
 FOR REPORTING PERIOD 1 (From: 01/02/2016 – To: 31/07/2017)

Eligible costs (per budget category)											Receipts	EU contribution			Additional information				
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	F. Special unit costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs				
A.1 Employees (or equivalent)		A.2 Natural persons under direct contract		A.3 Seconded persons [A.6 Personnel for providing access to research infrastructure]		A.4 SME owners without salary		A.5 Beneficiaries that are natural persons without salary		D.1 Travel	D.2 Equipment	D.3 Other goods and services	D.5 Cost of internally invoiced goods and services	F.1 Costs for energy efficiency measures in buildings	Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3	Costs of in-kind contributions not used on premises			
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate	Unit	k=		l	m			n	o	p
	a	Total b	No hours	Total c	d	e	f	Total h	25%	Total (j1)	a+b+c+d+[e]+f+[g]+h+i+[j1]								
Declared	104,971.63	0.00	0.00	0.00	0.00	0.00	33,728.56	0.00	34,675.05	0.00	173,375.24	0.00	100	173,375.24	173,375.24	0.00			
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00			
Accepted	104,971.63	0.00	0.00	0.00	0.00	0.00	33,728.56	0.00	34,675.05	0.00	173,375.24	0.00	100	173,375.24	173,375.24	0.00			

REMARKS: