Ref. Ares(2026)1070120 - 30/01/2026

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101057388 - EuroScienceGateway
Call ID: HORIZON-INFRA-2021-EOSC-01
Participant: 1 - BEN - 999841760 - ALBERT-LUDWIGS-UNIVERSITAET FREIBURG (ALU-FR)
Funding rate: 100%
Reporting Period: 2 (from: 01/09/2023 to 31/08/2025)
Adjustment to previous period: NO
Certificate on financial statements (CFS): YES
Assessment CFS: Approved

FINANCIAL STATEMENT ASSESSMENT (per participant and reporting period)

Eligible costs (per budget category)										EU contribution				Revenues
Direct costs								Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action
A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories		E. Indirect costs		Funding rate %	Maximum EU contribution	Requested EU contribution		
A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons	A.4 SME owners and natural person beneficiaries	B. Subcontracting	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services		E. Indirect costs						
Forms of funding	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)	Flat-rate costs					
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
Declared	509 460.08	-	-	-	33 562.23	-	19 264.14	-	140 571.61	702 858.06	100%	702 858.06	702 858.06	702 858.06	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
CFS capping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A
Total Accepted	509 460.08	-	-	-	33 562.23	-	19 264.14	-	140 571.61	702 858.06	100%	702 858.06	702 858.06	702 858.06	-

REMARKS:

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101057388 - EuroScienceGateway
Call ID: HORIZON-INFRA-2021-EOSC-01
Participant: 2 - BEN - 989221715 - STICHTING EGI (EGI Foundation)
Funding rate: 100%
Reporting Period: 2 (from: 01/09/2023 to 31/08/2025)
Adjustment to previous period: NO
Certificate on financial statements (CFS): NO
Assessment CFS: N/A

FINANCIAL STATEMENT ASSESSMENT (per participant and reporting period)

Eligible costs (per budget category)									EU contribution				Revenues
Direct costs							Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action
A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories	E. Indirect costs		Funding rate %	Maximum EU contribution	Requested EU contribution		
A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons	A.4 SME owners and natural person beneficiaries	B. Subcontracting	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services	E. Indirect costs						
Forms of funding	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)	Flat-rate costs					
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
Declared	265 125.28	-	-	-	10 826.63	-	-	-	68 987.98	344 939.89	100%	344 939.89	344 939.89	344 939.89	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
CFS capping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A
Total Accepted	265 125.28	-	-	-	10 826.63	-	-	-	68 987.98	344 939.89	100%	344 939.89	344 939.89	344 939.89	-

REMARKS:

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101057388 - EuroScienceGateway
Call ID: HORIZON-INFRA-2021-EOSC-01
Participant: 2 - BEN - 989221715 - STICHTING EGI (EGI Foundation)
Funding rate: 100%
Reporting Period: 2 (from: 01/09/2023 to 31/08/2025)
Adjustment to previous period: YES
If yes, adjustment to RP: 1 (from: 01/09/2022 to 31/08/2023)

FINANCIAL STATEMENT ASSESSMENT (per participant and reporting period)

Eligible costs (per budget category)									EU contribution				Revenues
Direct costs							Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action
A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories	E. Indirect costs		Funding rate %	Maximum EU contribution	Requested EU contribution		
A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons	A.4 SME owners and natural person beneficiaries	B. Subcontracting	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services	E. Indirect costs						
Forms of funding	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)	Flat-rate costs					
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
Declared	1 652.44	-	-	-	-	-	-	-	413.11	2 065.55	100%	2 065.55	2 065.55	2 065.55	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
Total Accepted	1 652.44	-	-	-	-	-	-	-	413.11	2 065.55	100%	2 065.55	2 065.55	2 065.55	-

REMARKS:

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101057388 - EuroScienceGateway
Call ID: HORIZON-INFRA-2021-EOSC-01
Participant: 3 - BEN - 999979500 - CONSIGLIO NAZIONALE DELLE RICERCHE (CNR)
Funding rate: 100%
Reporting Period: 2 (from: 01/09/2023 to 31/08/2025)
Adjustment to previous period: NO
Certificate on financial statements (CFS): NO
Assessment CFS: N/A

FINANCIAL STATEMENT ASSESSMENT (per participant and reporting period)

Eligible costs (per budget category)										EU contribution				Revenues
Direct costs								Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action
A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories		E. Indirect costs		Funding rate %	Maximum EU contribution	Requested EU contribution		
A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons	A.4 SME owners and natural person beneficiaries	B. Subcontracting	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services		E. Indirect costs						
Forms of funding	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)	Flat-rate costs					
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
Declared	114 889.00	-	-	-	1 380.35	-	-	-	29 067.34	145 336.69	100%	145 336.69	145 336.69	145 336.69	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
CFS capping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A
Total Accepted	114 889.00	-	-	-	1 380.35	-	-	-	29 067.34	145 336.69	100%	145 336.69	145 336.69	145 336.69	-

REMARKS:

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101057388 - EuroScienceGateway
Call ID: HORIZON-INFRA-2021-EOSC-01
Participant: 3.1 - AE - 999895789 - UNIVERSITA DEGLI STUDI DI FIRENZE (UNIFI)
Funding rate: 100%
Reporting Period: 2 (from: 01/09/2023 to 31/08/2025)
Adjustment to previous period: NO
Certificate on financial statements (CFS): NO
Assessment CFS: N/A

FINANCIAL STATEMENT ASSESSMENT (per participant and reporting period)

Eligible costs (per budget category)										EU contribution				Revenues
Direct costs								Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action
A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories		E. Indirect costs		Funding rate %	Maximum EU contribution	Requested EU contribution		
A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons	A.4 SME owners and natural person beneficiaries	B. Subcontracting	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services		E. Indirect costs						
Forms of funding	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)	Flat-rate costs					
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
Declared	40 902.61	-	-	-	4 977.39	-	-	-	11 470.00	57 350.00	100%	57 350.00	57 350.00	57 350.00	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
CFS capping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A
Total Accepted	40 902.61	-	-	-	4 977.39	-	-	-	11 470.00	57 350.00	100%	57 350.00	57 350.00	57 350.00	-

REMARKS:

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101057388 - EuroScienceGateway
Call ID: HORIZON-INFRA-2021-EOSC-01
Participant: 3.1 - AE - 999895789 - UNIVERSITA DEGLI STUDI DI FIRENZE (UNIFI)
Funding rate: 100%
Reporting Period: 2 (from: 01/09/2023 to 31/08/2025)
Adjustment to previous period: YES
If yes, adjustment to RP: 1 (from: 01/09/2022 to 31/08/2023)

FINANCIAL STATEMENT ASSESSMENT (per participant and reporting period)

Eligible costs (per budget category)									EU contribution				Revenues
Direct costs							Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action
A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories	E. Indirect costs		Funding rate %	Maximum EU contribution	Requested EU contribution		
A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons	A.4 SME owners and natural person beneficiaries	B. Subcontracting	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services	E. Indirect costs						
Forms of funding	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)	Flat-rate costs					
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
Declared	-329.61	-	-	-	-	-	-	-	-82.40	-412.01	100%	-412.01	-412.01	-412.01	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
Total Accepted	-329.61	-	-	-	-	-	-	-	-82.40	-412.01	100%	-412.01	-412.01	-412.01	-

REMARKS:

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101057388 - EuroScienceGateway
Call ID: HORIZON-INFRA-2021-EOSC-01
Participant: 4 - BEN - 999997930 - CENTRE NATIONAL DE LA RECHERCHE SCIENTIFIQUE CNRS (CNRS)
Funding rate: 100%
Reporting Period: 2 (from: 01/09/2023 to 31/08/2025)
Adjustment to previous period: NO
Certificate on financial statements (CFS): NO
Assessment CFS: N/A

FINANCIAL STATEMENT ASSESSMENT (per participant and reporting period)

Eligible costs (per budget category)										EU contribution				Revenues
Direct costs								Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action
A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories		E. Indirect costs		Funding rate %	Maximum EU contribution	Requested EU contribution		
A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons	A.4 SME owners and natural person beneficiaries	B. Subcontracting	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services		E. Indirect costs						
Forms of funding	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)	Flat-rate costs					
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
Declared	104 659.08	-	-	-	2 590.36	-	-	-	26 812.36	134 061.80	100%	134 061.80	134 061.80	134 061.80	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
CFS capping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A
Total Accepted	104 659.08	-	-	-	2 590.36	-	-	-	26 812.36	134 061.80	100%	134 061.80	134 061.80	134 061.80	-

REMARKS:

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101057388 - EuroScienceGateway
Call ID: HORIZON-INFRA-2021-EOSC-01
Participant: 5 - BEN - 999992789 - ISTITUTO NAZIONALE DI FISICA NUCLEARE (INFN)
Funding rate: 100%
Reporting Period: 2 (from: 01/09/2023 to 31/08/2025)
Adjustment to previous period: NO
Certificate on financial statements (CFS): NO
Assessment CFS: N/A

FINANCIAL STATEMENT ASSESSMENT (per participant and reporting period)

Eligible costs (per budget category)										EU contribution				Revenues
Direct costs								Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action
A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories		E. Indirect costs		Funding rate %	Maximum EU contribution	Requested EU contribution		
A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons	A.4 SME owners and natural person beneficiaries	B. Subcontracting	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services		E. Indirect costs						
Forms of funding	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)	Flat-rate costs					
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
Declared	76 610.73	-	-	-	-	-	-	-	19 152.68	95 763.41	100%	95 763.41	95 763.41	95 763.41	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
CFS capping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A
Total Accepted	76 610.73	-	-	-	-	-	-	-	19 152.68	95 763.41	100%	95 763.41	95 763.41	95 763.41	-

REMARKS:

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101057388 - EuroScienceGateway
Call ID: HORIZON-INFRA-2021-EOSC-01
Participant: 6 - BEN - 999651931 - VIB VZW (VIB)
Funding rate: 100%
Reporting Period: 2 (from: 01/09/2023 to 31/08/2025)
Adjustment to previous period: NO
Certificate on financial statements (CFS): NO
Assessment CFS: N/A

FINANCIAL STATEMENT ASSESSMENT (per participant and reporting period)

	Eligible costs (per budget category)									EU contribution				Revenues
	Direct costs							Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action
	A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories	E. Indirect costs		Funding rate %	Maximum EU contribution	Requested EU contribution		
	A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons	A.4 SME owners and natural person beneficiaries	B. Subcontracting	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services	E. Indirect costs						
Forms of funding	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)	Flat-rate costs					
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
Declared	246 768.26	-	-	-	12 763.66	-	-	-	64 882.98	324 414.90	100%	324 414.90	324 414.90	324 414.90	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
CFS capping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A
Total Accepted	246 768.26	-	-	-	12 763.66	-	-	-	64 882.98	324 414.90	100%	324 414.90	324 414.90	324 414.90	-

REMARKS:

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101057388 - EuroScienceGateway
Call ID: HORIZON-INFRA-2021-EOSC-01
Participant: 6 - BEN - 999651931 - VIB VZW (VIB)
Funding rate: 100%
Reporting Period: 2 (from: 01/09/2023 to 31/08/2025)
Adjustment to previous period: YES
If yes, adjustment to RP: 1 (from: 01/09/2022 to 31/08/2023)

FINANCIAL STATEMENT ASSESSMENT (per participant and reporting period)

Eligible costs (per budget category)									EU contribution				Revenues
Direct costs							Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action
A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories	E. Indirect costs		Funding rate %	Maximum EU contribution	Requested EU contribution		
A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons	A.4 SME owners and natural person beneficiaries	B. Subcontracting	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services	E. Indirect costs						
Forms of funding	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)	Flat-rate costs					
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
Declared	-184.58	-	-	-	-	-	-	-	-46.15	-230.73	100%	-230.73	-230.73	-230.73	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
Total Accepted	-184.58	-	-	-	-	-	-	-	-46.15	-230.73	100%	-230.73	-230.73	-230.73	-

REMARKS:

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101057388 - EuroScienceGateway
Call ID: HORIZON-INFRA-2021-EOSC-01
Participant: 7 - BEN - 897691060 - UNIVERSITE PARIS CITE (UP)
Funding rate: 100%
Reporting Period: 2 (from: 01/09/2023 to 31/08/2025)
Adjustment to previous period: NO
Certificate on financial statements (CFS): NO
Assessment CFS: N/A

FINANCIAL STATEMENT ASSESSMENT (per participant and reporting period)

Eligible costs (per budget category)									EU contribution				Revenues
Direct costs							Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action
A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories	E. Indirect costs		Funding rate %	Maximum EU contribution	Requested EU contribution		
A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons	A.4 SME owners and natural person beneficiaries	B. Subcontracting	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services	E. Indirect costs						
Forms of funding	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)	Flat-rate costs					
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
Declared	91 387.47	-	-	-	3 451.98	-	520.30	-	23 839.94	119 199.69	100%	119 199.69	119 199.69	119 199.69	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
CFS capping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A
Total Accepted	91 387.47	-	-	-	3 451.98	-	520.30	-	23 839.94	119 199.69	100%	119 199.69	119 199.69	119 199.69	-

REMARKS:

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101057388 - EuroScienceGateway **Call ID:** HORIZON-INFRA-2021-EOSC-01
Participant: 8 - BEN - 999655520 - BARCELONA SUPERCOMPUTING CENTER CENTRO NACIONAL DE SUPERCOMPUTACION (BSC CNS)
Funding rate: 100%
Reporting Period: 2 (from: 01/09/2023 to 31/08/2025)
Adjustment to previous period: NO
Certificate on financial statements (CFS): NO **Assessment CFS:** N/A

FINANCIAL STATEMENT ASSESSMENT (per participant and reporting period)

Eligible costs (per budget category)									EU contribution				Revenues
Direct costs							Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action
A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories	E. Indirect costs		Funding rate %	Maximum EU contribution	Requested EU contribution		
A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons	A.4 SME owners and natural person beneficiaries	B. Subcontracting	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services	E. Indirect costs						
Forms of funding	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)	Flat-rate costs					
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
Declared	136 821.43	-	-	-	1 983.82	-	-	-	34 701.31	173 506.56	100%	173 506.56	173 506.56	173 506.56	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
CFS capping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A
Total Accepted	136 821.43	-	-	-	1 983.82	-	-	-	34 701.31	173 506.56	100%	173 506.56	173 506.56	173 506.56	-

REMARKS:

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101057388 - EuroScienceGateway **Call ID:** HORIZON-INFRA-2021-EOSC-01

Participant: 8 - BEN - 999655520 - BARCELONA SUPERCOMPUTING CENTER CENTRO NACIONAL DE SUPERCOMPUTACION (BSC CNS)

Funding rate: 100%

Reporting Period: 2 (from: 01/09/2023 to 31/08/2025)

Adjustment to previous period: YES **If yes, adjustment to RP:** 1 (from: 01/09/2022 to 31/08/2023)

FINANCIAL STATEMENT ASSESSMENT (per participant and reporting period)

Eligible costs (per budget category)									EU contribution				Revenues
Direct costs							Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action
A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories	E. Indirect costs		Funding rate %	Maximum EU contribution	Requested EU contribution		
A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons	A.4 SME owners and natural person beneficiaries	B. Subcontracting	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services	E. Indirect costs						
Forms of funding	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)	Flat-rate costs					
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
Declared	-538.03	-	-	-	-	-	-	-	-134.51	-672.54	100%	-672.54	-672.54	-672.54	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
Total Accepted	-538.03	-	-	-	-	-	-	-	-134.51	-672.54	100%	-672.54	-672.54	-672.54	-

REMARKS:

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101057388 - EuroScienceGateway
Call ID: HORIZON-INFRA-2021-EOSC-01
Participant: 9 - BEN - 999975814 - UNIVERSITETET I OSLO (UiO)
Funding rate: 100%
Reporting Period: 2 (from: 01/09/2023 to 31/08/2025)
Adjustment to previous period: NO
Certificate on financial statements (CFS): NO
Assessment CFS: N/A

FINANCIAL STATEMENT ASSESSMENT (per participant and reporting period)

Eligible costs (per budget category)									EU contribution				Revenues
Direct costs							Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action
A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories	E. Indirect costs		Funding rate %	Maximum EU contribution	Requested EU contribution		
A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons	A.4 SME owners and natural person beneficiaries	B. Subcontracting	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services	E. Indirect costs						
Forms of funding	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)	Flat-rate costs					
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
Declared	116 666.44	-	-	-	13 842.07	-	-	-	32 627.13	163 135.64	100%	163 135.64	163 135.64	163 135.64	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
CFS capping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A
Total Accepted	116 666.44	-	-	-	13 842.07	-	-	-	32 627.13	163 135.64	100%	163 135.64	163 135.64	163 135.64	-

REMARKS:

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101057388 - EuroScienceGateway
Call ID: HORIZON-INFRA-2021-EOSC-01
Participant: 9 - BEN - 999975814 - UNIVERSITETET I OSLO (UiO)
Funding rate: 100%
Reporting Period: 2 (from: 01/09/2023 to 31/08/2025)
Adjustment to previous period: YES
If yes, adjustment to RP: 1 (from: 01/09/2022 to 31/08/2023)

FINANCIAL STATEMENT ASSESSMENT (per participant and reporting period)

Eligible costs (per budget category)									EU contribution				Revenues
Direct costs							Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action
A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories	E. Indirect costs		Funding rate %	Maximum EU contribution	Requested EU contribution		
A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons	A.4 SME owners and natural person beneficiaries	B. Subcontracting	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services	E. Indirect costs						
Forms of funding	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)	Flat-rate costs					
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
Declared	119 250.35	-	-	-	7 524.77	-	-	-	31 693.78	158 468.90	100%	158 468.90	158 468.90	158 468.90	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
Total Accepted	119 250.35	-	-	-	7 524.77	-	-	-	31 693.78	158 468.90	100%	158 468.90	158 468.90	158 468.90	-

REMARKS:

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101057388 - EuroScienceGateway
Call ID: HORIZON-INFRA-2021-EOSC-01
Participant: 10 - BEN - 999986387 - UNIVERSITAT DE BARCELONA (UB)
Funding rate: 100%
Reporting Period: 2 (from: 01/09/2023 to 31/08/2025)
Adjustment to previous period: NO
Certificate on financial statements (CFS): NO
Assessment CFS: N/A

FINANCIAL STATEMENT ASSESSMENT (per participant and reporting period)

	Eligible costs (per budget category)									EU contribution				Revenues
	Direct costs							Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action
	A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories	E. Indirect costs		Funding rate %	Maximum EU contribution	Requested EU contribution		
	A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons	A.4 SME owners and natural person beneficiaries	B. Subcontracting	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services	E. Indirect costs						
Forms of funding	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)	Flat-rate costs					
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
Declared	70 959.69	-	-	-	-	-	-	-	17 739.92	88 699.61	100%	88 699.61	88 699.61	88 699.61	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
CFS capping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A
Total Accepted	70 959.69	-	-	-	-	-	-	-	17 739.92	88 699.61	100%	88 699.61	88 699.61	88 699.61	-

REMARKS:

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101057388 - EuroScienceGateway
Call ID: HORIZON-INFRA-2021-EOSC-01
Participant: 11 - BEN - 999589463 - CESNET ZAJMOVE SDRUZENI PRAVNICKYCH OSOB (CESNET)
Funding rate: 100%
Reporting Period: 2 (from: 01/09/2023 to 31/08/2025)
Adjustment to previous period: NO
Certificate on financial statements (CFS): NO
Assessment CFS: N/A

FINANCIAL STATEMENT ASSESSMENT (per participant and reporting period)

Eligible costs (per budget category)									EU contribution				Revenues
Direct costs							Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action
A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories	E. Indirect costs		Funding rate %	Maximum EU contribution	Requested EU contribution		
A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons	A.4 SME owners and natural person beneficiaries	B. Subcontracting	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services	E. Indirect costs						
Forms of funding	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)	Flat-rate costs					
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
Declared	88 354.56	-	-	-	2 299.41	-	-	-	22 663.49	113 317.46	100%	113 317.46	113 317.46	113 317.46	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
CFS capping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A
Total Accepted	88 354.56	-	-	-	2 299.41	-	-	-	22 663.49	113 317.46	100%	113 317.46	113 317.46	113 317.46	-

REMARKS:

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101057388 - EuroScienceGateway **Call ID:** HORIZON-INFRA-2021-EOSC-01
Participant: 12 - BEN - 999587135 - TURKIYE BILIMSEL VE TEKNOLOJIK ARASTIRMA KURUMU (TUBITAK)
Funding rate: 100%
Reporting Period: 2 (from: 01/09/2023 to 31/08/2025)
Adjustment to previous period: NO
Certificate on financial statements (CFS): NO **Assessment CFS:** N/A

FINANCIAL STATEMENT ASSESSMENT (per participant and reporting period)

Eligible costs (per budget category)										EU contribution				Revenues
Direct costs								Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action
A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories		E. Indirect costs		Funding rate %	Maximum EU contribution	Requested EU contribution		
A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons	A.4 SME owners and natural person beneficiaries	B. Subcontracting	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services		E. Indirect costs						
Forms of funding	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)	Flat-rate costs					
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
Declared	51 896.07	-	-	-	-	-	-	-	12 974.02	64 870.09	100%	64 870.09	64 870.09	64 870.09	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
CFS capping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A
Total Accepted	51 896.07	-	-	-	-	-	-	-	12 974.02	64 870.09	100%	64 870.09	64 870.09	64 870.09	-

REMARKS:

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101057388 - EuroScienceGateway **Call ID:** HORIZON-INFRA-2021-EOSC-01
Participant: 13 - BEN - 999844573 - AKADEMIA GORNICZO-HUTNICZA IM. STANISLAWA STASZICA W KRAKOWIE (AGH / AGH-UST)
Funding rate: 100%
Reporting Period: 2 (from: 01/09/2023 to 31/08/2025)
Adjustment to previous period: NO
Certificate on financial statements (CFS): NO **Assessment CFS:** N/A

FINANCIAL STATEMENT ASSESSMENT (per participant and reporting period)

Eligible costs (per budget category)										EU contribution				Revenues
Direct costs								Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action
A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories		E. Indirect costs		Funding rate %	Maximum EU contribution	Requested EU contribution		
A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons	A.4 SME owners and natural person beneficiaries	B. Subcontracting	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services		E. Indirect costs						
Forms of funding	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)	Flat-rate costs					
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
Declared	48 370.07	-	-	-	1 163.17	-	-	-	12 383.31	61 916.55	100%	61 916.55	61 916.55	61 916.55	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
CFS capping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A
Total Accepted	48 370.07	-	-	-	1 163.17	-	-	-	12 383.31	61 916.55	100%	61 916.55	61 916.55	61 916.55	-

REMARKS:

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101057388 - EuroScienceGateway **Call ID:** HORIZON-INFRA-2021-EOSC-01
Participant: 14 - BEN - 999593731 - USTAV INFORMATIKY SLOVENSKEJ AKADEMIE VIED, VEREJNA VYSKUMNA INSTITUCIA (IISAS)
Funding rate: 100%
Reporting Period: 2 (from: 01/09/2023 to 31/08/2025)
Adjustment to previous period: NO
Certificate on financial statements (CFS): NO **Assessment CFS:** N/A

FINANCIAL STATEMENT ASSESSMENT (per participant and reporting period)

Eligible costs (per budget category)										EU contribution				Revenues
Direct costs								Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action
A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories		E. Indirect costs		Funding rate %	Maximum EU contribution	Requested EU contribution		
A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons	A.4 SME owners and natural person beneficiaries	B. Subcontracting	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services		E. Indirect costs						
Forms of funding	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)	Flat-rate costs					
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
Declared	50 354.15	-	-	-	375.58	-	-	-	12 682.43	63 412.16	100%	63 412.16	63 412.16	63 412.16	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
CFS capping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	N/A
Total Accepted	50 354.15	-	-	-	375.58	-	-	-	12 682.43	63 412.16	100%	63 412.16	63 412.16	63 412.16	-

REMARKS:

FINANCIAL STATEMENT ASSESSMENT SHEET

Project: 101057388 - EuroScienceGateway **Call ID:** HORIZON-INFRA-2021-EOSC-01

Participant: 14 - BEN - 999593731 - USTAV INFORMATIKY SLOVENSKEJ AKADEMIE VIED, VEREJNA VYSKUMNA INSTITUCIA (IISAS)

Funding rate: 100%

Reporting Period: 2 (from: 01/09/2023 to 31/08/2025)

Adjustment to previous period: YES **If yes, adjustment to RP:** 1 (from: 01/09/2022 to 31/08/2023)

FINANCIAL STATEMENT ASSESSMENT (per participant and reporting period)

Eligible costs (per budget category)									EU contribution				Revenues
Direct costs							Indirect costs	Total costs	EU contribution to eligible costs			Total requested EU contribution	Income generated by the action
A. Personnel costs		B. Subcontracting costs	C. Purchase costs			D. Other costs categories	E. Indirect costs		Funding rate %	Maximum EU contribution	Requested EU contribution		
A.1 Employees (or equivalent) A.2 Natural persons under direct contract A.3 Seconded persons	A.4 SME owners and natural person beneficiaries	B. Subcontracting	C.1 Travel and subsistence	C.2 Equipment	C.3 Other goods, works and services	D.2 Internally invoiced goods and services	E. Indirect costs						
Forms of funding	Actual costs	Unit costs (usual accounting practices)	Unit costs	Actual costs	Actual costs	Actual costs	Actual costs	Unit costs (usual accounting practices)	Flat-rate costs					
	a1	a2	a3	b	c1	c2	c3	d2	e=flat-rate * (a1 + a2 + a3 + c1 + c2 + c3)	f=a1 + a2 + a3 + b + c1 + c2 + c3 + d2 + e	U	g=U * f	h	m	n
Declared	-50.15	-	-	-	-	-	-	-	-12.54	-62.69	100%	-62.69	-62.69	-62.69	-
Rejected	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	-
Total Accepted	-50.15	-	-	-	-	-	-	-	-12.54	-62.69	100%	-62.69	-62.69	-62.69	-

REMARKS: