

Aruandlus „Euroopa horisondi“ projektides; finantsaruande koostamine

Aruandlus projekti käigus võimaldab jälgida tegevuste elluviimise ja kulude tegemise plaanipärasust ning vajadusel rakendada õigeaegset sekkumist. Samuti on aruandlus seotud maksete tegemisega.

Kaks kõige olulisemat projekti elluviimist reguleerivat lepingut on rahastajaga sõlmitav [grandileping](#) ning konsortsiumi liikmete vahel sõlmitav konsortsiumileping (nt [DESCA](#) mudelil).

- **Konsortsiumisene aruandlus** – vastavalt konsortsiumilepingus kokku lepitud tsüklitele ja vormile
- **Aruandlus rahastajale** – vastavalt grandilepingule
 - Jooksev aruandlus – projekti kokkuvõtte, deliveraablid, verstapostid, riskid, kommunikatsioonitegevused jne
 - Perioodiline aruandlus – sisu- ja finantsaruanded

Konsortsiumisene aruandlus on reeglina lühema sammuga, kui aruandlus rahastajale ning võimaldab seega operatiivsemat projekti edenemise jälgimist ning vajadusel sekkumist. Vormi osas on soovitatav kasutada rahastajale esitatava aruandluse formaati, et mitte suurendada administratiivset koormust. Erandiks on siin personalikulude esitamise formaat. Vastavalt grandilepingule tuleb järgida ette antud päevamäära arvutamise mudelit, mis põhineb aruandlusperioodi palgafondil. Sisemise aruandluse käigus selle mudel järgimise nõue ei ole mõttekas, sest see peaks vajaduse teha need arvutused läbi mitmel korral – lühemat perioodi katvaid arvutustulemusi ei saa kasutada rahastajale suunatud aruandes.

Aruandlus rahastajale

Jooksva aruandluse käigus esitatakse lubatud dokumendid vastavalt grandilepingus kokkulepitud tähtaegadele F&T portaalis. Dokumentide valmimise, kvaliteedikontrolli ja esitamise detailid võivad olla kokku lepitud konsortsiumilepingus.

Jooksva aruandluse detailsemad juhised leiab [Online Manualist](#).

Perioodiline aruandlus hõlmab endas sisu- ja finantsaruannet rahastaja [etteantud vormil](#).

Aruanded esitatakse F&T portaalis, kus aruandluskeskkond avaneb aruandlusperioodi lõpus. Kui sisuaruanne, milles antakse ülevaade aruandlusperioodi jooksul tehtud tegevustest, pannakse kokku kogu konsortsiumi koostöös, siis finantsaruanne koosneb kõikide partnerite individuaalsetest finantsaruannetest ja konsolideeritud aruandest.

Koordinaator vaatab kõik esitatu läbi, vajadusel saadab parandusteks tagasi ning lõpuks koondab kõik osad kokku ja esitab 60 päeva jooksul peale aruandlusperioodi lõppu rahastajale.

Aruandevormide näidised leiab F&T portaali [Reference documents](#) osast. *Online Manualist* leiab detailsed perioodiliste aruannete esitamise [How To juhised](#).

Finantsaruanne rahastajale

Finantsaruanne koosneb partnerite individuaalsetest finantsaruannetest ja konsolideeritud finantsaruandest, tehtud kulude põhjendustest ning [auditisertifikaatidest \(CFS\)](#). Viimane on vaja esitada projekti lõpus koos viimase vahearuandega vaid nende partnerite poolt, kelle toetuse maht on $\geq 430\,000$ eurot.

Individaalses finantsaruandes deklareerib iga partner oma asutuse projektikulud, mis tekkisid lõppenud perioodil. Kui partner on projekti kaasanud mõne enda asutusega seotud osapoole (Affiliated entity), siis ka selle kulud. Kui on soov deklareerida varasematel aruandlusperioodidel esitamata kulusid või soovitakse teha parandusi varasemate perioodide aruannetesse, tuleb seda teha vastava aruandlusperioodi finantsaruande parandusena. Parandusi saab teha üksnes aruande esitamise ajal, mil perioodilise aruande esitamise keskkond F&T portaalis on avatud.

Iga partner vastutab ise enda ja oma seotud osapoole kulude eest. Oluline on pidada silmas, et kulude abikõlblikkuse tingimuseks on ka nende korrektne dokumenteerimine, mis mh peab võimaldama tõendada, et tegu on projektiga otseselt seotud ja selle jaoks vajaliku tegevuse/kuluga.

Mõistlik on deklareerida kõik abikõlblikud projektikulud, isegi, kui need ületavad projekti eelarves planeeritud ja neid kohe ei hüvitata. Selliste deklareeritud kulude arvelt on hiljem võimalik tasaarveldada võimalikke abikõlbmatuid kulusid, kui neid kontrollide ja auditite käigus tuvastatakse.

Täiendav info ja konsultatsioon:

Margit Ilves
Margit.Ilves@etag.ee
Tel 5363 4402

Tegelikel kuludel põhineva projekti finantsaruande esitamise F&T portaalis:



- MY PERSON PROFILE
- PCM REGISTER
- MY ORGANISATION(S)
- GRANTS
 - My Proposal(s)
 - My Project(s)**
- MY FORMAL NOTIFICATION(S)

Find calls for proposals and tenders

Search calls for proposals and tenders by keywords, programmes... Search

EU Programmes

Asylum, Migration and Integration Fund (AMIF)	Border Management and Visa Policy Instrument (BMVI)	Citizens, Equality, Rights and Values Programme (CERV)	Connecting Europe Facility (CEF)	Creative Europe Programme (CREA)	Customs Control Equipment Instrument (CCEI)
Customs Programme (CUST)	Digital Europe Programme (DIGITAL)	Erasmus+ (ERASMUS+)	EU External Action (RELEX)	EU4Health Programme (EU4H)	Euratom Research and Training Programme (EURATOM)
Europe Direct (ED)	European Defence Fund (EDF)	European Maritime, Fisheries and Aquaculture Fund (EMFAF)	European Parliament (EP)	European Social Fund + (ESF)	European Solidarity Corps (ESC)
Fiscalis Programme (FISC)	Horizon Europe (HORIZON)	Information Measures for the EU Cohesion policy (IMREG)	Innovation Fund (INNOVFUND)	Internal Security Fund (ISF)	Interregional Innovation Investments Instrument (I3)
Just Transition Mechanism (JTM)	Justice Programme (JUST)	Neighbourhood, Development and International Cooperation Instrument – Global Europe (NDICI)	Pilot Projects and Preparation Actions (PPPA)	Programme for the Environment and Climate Action (LIFE)	Programme for the Protection of the Euro against Counterfeiting (PERICLES IV)
Promotion of Agricultural Products (AGRIP)	Research Fund for Coal & Steel (RFCS)	Single Market Programme (SMP)	Social Prerogative and Specific Competencies Lines	Technical Support Instrument (TSI)	Union Anti-fraud Programme (EUAF)

[Horizon4Ukraine](#)
[Brexit info](#)
[Report fraud](#)

News

- Feb 12, 2024
European Excellence Initiative: new projects to empower higher education institutions and widen cooperation
- The latest EEI call for proposals (HORIZON-WIDERA-2023-ACCESS-03-01) closed on 12 April 2023, with 59 eligible submissions. The 12 selected projects signed the ...
- Feb 13, 2024
Horizon Europe 'Health' single-stage calls for proposals 2024
- The 2024 single-stage calls for proposals under Horizon Europe Cluster 1 'Health' are still open for applications. Under destination 3 'Tackling diseases and red...
- Feb 8, 2024
Upcoming Pitching Events: Don't Miss Out on Opportunities with Horizon Results Platform Support!
- The EC Horizon Results Platform will be frequently posting News on upcoming events and opportunities for Key Exploitable Results. Don't miss out! Bookmark the w...

[All news >](#)

Events

- Online Info session: Circulation of European Literary Works Call (CREA-CULT-2024-LIT)**
- 📅 22 Feb 2024 ⌚ 11:00

[All events >](#)

Useful links

- MY PERSON PROFILE
- PCM REGISTER
- MY ORGANISATION(S)
- GRANTS
 - My Proposal(s)
 - My Project(s)**
- MY FORMAL NOTIFICATION(S)

My Project(s)

Need help?

Results: 7

Search...

ACRONYM	TOPIC ID	PROGRAMME	PROJECT	PHASE	ACTIONS
C-ENERGY 2020	LCE-22-2014	H2020	641003	Archive	Actions
CETP	HORIZON-CL5-2021-D3-01-04	HORIZON	101069750	Active	Actions
GREENET	HORIZON-CL5-2021-D2-01-15	HORIZON	101069604	Active	Actions
C-ENERGY +		FP7	241325	Active	Actions
ENV-NCP-TOGETHER		FP7	212494	Active	Actions
ETNA PLUS		FP7	314201	Active	Actions
C-Energy 2020 V2	IBA-SC3-NCP-2018	H2020	831748	Archive	Actions

Items per page 10

Showing 1 - 7 of 7 items

1 dashboard messages

2 14

MY PERSON PROFILE

PCM REGISTER

MY ORGANISATION(S)

GRANTS

My Proposal(s)

My Project(s)

MY FORMAL NOTIFICATION(S)

My Project(s)

Need help?

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C-ENERGY 2020	LCE-22-2014	H2020	641003	Archive	Actions
CETP	HORIZON-CL5-2021-D3-01-04	HORIZON	101069750	Active	Actions 1 dashboard messages
GREENET	HORIZON-CL5-2021-D2-01-15	HORIZON	101069604	Active	Actions
C-ENERGY +		FP7	241325	Active	
ENV-NCP-TOGETHER		FP7	212494	Active	
ETNA PLUS		FP7	314201	Active	
C-Energy 2020 V2	IBA-SC3-NCP-2018	H2020	831748	Archive	

- Manage Consortium
- Manage Project
- Project Results
- Manage Cascade Funding Calls
- Notify UA opportunity

Items per page 10



Showing 1 - 7 of 7 items



MY PROJECT



Call: HORIZON-CL5-2021-D2-01
Type of Action: HORIZON-CSA
Acronym: GREENET
Current Phase: Grant Management
Number: 101069604
Duration: 66 months
GA based on the: HE MGA - Multi & Mono - 1.null
Start Date: 01 Jul 2022
Estimated Project Cost: €3,250,901.25
Requested EU Contribution: €3,250,901.25
Contact: Yannick BOUSSE

- Latest Legal Data
- Active Processes
- Document Library
- Communication Centre
- Archived Processes

ONLINE MANUAL

HOW TO

Launch new interaction with the EU +

Project Monitoring for Consortium
PMOC-101069604-1
15 Feb 2024

Started Informed Assessed Completed

- Process documents
- Process communications
- Process history

Periodic Reporting
REP-101069604-1 - period 01/07/2022 > 31/12/2023
01 Jan 2024

Draft Submitted Observations Paid

- Technical Part contribution Lock for review
- Financial Part ETAg [PIC 998483760] Lock for review
- Periodic Report staging Financial signature and submission to Coordinator by other beneficiaries
- Periodic Report composition

- Process documents
- Process communications
- Process history

Continuous Reporting
101069604 - GREENET
01 Jul 2022

Started Completed

- Continuous reporting data
- Process documents
- Process communications
- Process history

Proposal Management & Grant Preparation
101069604 - GREENET
19 Oct 2021

Submitted Informed Invited Prepared Signed Paid

- Process documents
- Process communications
- Process history

101069604 (GREENET) HORIZON...
 Period No: 1 Duration (months): 18
 Reporting Period : [01 Jul 2022 - 31 Dec 2023]

Beneficiary 5: ETAg
 Legal Name: SIHTASUTUS EESTI TEADUSAGENTUUR
 PIC: 998483760 Status: VALIDATED
 Legal Address: SOOLA 8 , 51004 , TARTU Estonia

Financial Statement

Financial Statement

SAVE

Export Use of Resources to PDF

Financial Statements	Period	Adjustment	Requested Contribution
01 Jul 2022 - 31 Dec 2023 (Period No. 1)	No		0.00 €

Financial Statement for period '1' - (01 Jul 2022 - 31 Dec 2023)

Eligible costs:

Category	Form of Funding	Total Amount
▼ Eligible costs (per budget category)		
▼ Direct costs		
▼ A. Personnel costs		
▼ (a1) A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Seconded persons	actual	0.00 €
▼ (a2) A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Seconded persons	unit (usual accounting practices)	0.00 €
▼ B. Subcontracting costs		
▼ (b) Subcontracting	actual	0.00 €
▼ C. Purchase costs		
▼ (c1) C.1 Travel and subsistence	actual	0.00 €
▼ (c2) C.2 Equipment	actual	0.00 €
▼ (c3) C.3 Other goods, works and services	actual	0.00 €
▼ D. Other cost categories		
▼ (d2) D.2 Internally invoiced goods and services	unit (usual accounting practices)	0.00 €
▼ Indirect costs		
▼ E. Indirect costs		
(e) E. Indirect costs (25% * (a1 + a2 + c1 + c2 + c3))	flat-rate	0.00 €
(f) Total costs (a1 + a2 + b + c1 + c2 + c3 + d2 + e)		0.00 €
▼ EU contribution		
▼ EU contribution to eligible costs		
(g) Maximum EU contribution (100% * f)		0.00 €
(h) Requested EU contribution (g)		0.00 €
(m) Maximum grant amount (h)		0.00 €
▼ Revenues		

Sisestage vastavad summad

Validate

Grant Management | Project Periodic Report | nhabimar (EXTERNAL) | HOW TO

101069604 (GREENET) | HORIZON... | Beneficiary 5: ETAg
 Legal Name: SIHTASUTUS EESTI TEADUSAGENTUUR
 PIC: 998483760 | Status: VALIDATED
 Legal Address: SOOLA 8, 51004, TARTU Estonia

Period No: 1 | Duration (months): 18
 Reporting Period : [01 Jul 2022 - 31 Dec 2023]

Financial Statement

Financial Statements

01 Jul 2022 - 31 Dec 2023 (Period No. 1) | No | 0.00 €

Financial Statement for period '1' - (01 Jul 2022 - 31 Dec 2023)

Eligible costs:

Category	Form of Funding	Total Amount
▼ Eligible costs (per budget category)		
▼ Direct costs		
▼ A. Personnel costs		
▼ (a1) A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Seconded persons	actual	6,689.68 €
▼ (a2) A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Seconded persons	unit (usual accounting practices)	0.00 €
▼ B. Subcontracting costs		
▼ (b) Subcontracting	actual	0.00 €
▼ C. Purchase costs		
▼ (c1) C.1 Travel and subsistence	actual	4,227.57 €
▼ (c2) C.2 Equipment	actual	0.00 €
▼ (c3) C.3 Other goods, works and services	actual	1,238.75 €
▼ D. Other cost categories		
▼ (d2) D.2 Internally invoiced goods and services	unit (usual accounting practices)	0.00 €
▼ Indirect costs		
▼ E. Indirect costs		
(e) E. Indirect costs (25% * (a1 + a2 + c1 + c2 + c3))	flat-rate	3,039.00 €
(f) Total costs (a1 + a2 + b + c1 + c2 + c3 + d2 + e)		15,195.00 €
▼ EU contribution		
▼ EU contribution to eligible costs		
(g) Maximum EU contribution (100% * f)		15,195.00 €
(h) Requested EU contribution (g)		15,195.00 €
(m) Maximum grant amount (h)		15,195.00 €
▼ Revenues		

Personalikulud tuleb arvutada vastavalt grandilepingu art 6 juhistele. Eestikeelse ülevaate arvutamise juhisest leiab SIIT.

Arvutuskäigud tuleb säilitada võimalikeks kontrollideks-audititeks.

Muud kulud vastavalt tegelikele otsestele kuludele ja järgides asutuse tavapäraseid kordasid ja reegleid.

Kaudsed kulud arvutab süsteem automaatselt reegleid.



101069604 (GREENET) HORIZON-...
Period No: 1 Duration (months): 18
Reporting Period : [01 Jul 2022 - 31 Dec 2023]

Beneficiary 5: ETAg
Legal Name: SIHTASUTUS EESTI TEADUSAGENTUUR
PIC: 998483760 Status: VALIDATED
Legal Address: SOOLA 8 , 51004 , TARTU Estonia



Financial Statement

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Financial Statements	Period	Adjustment	Requested Contribution
01 Jul 2022 - 31 Dec 2023 (Period No. 1)	No		0.00 €
Eligible costs:			
Category			
▼ Eligible costs (per budget category)			
▼ Direct costs			
▼ A. Personnel costs			
▼ (a1) A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Seconded persons			
▼ (a2) A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Seconded persons			
▼ B. Subcontracting costs			
▼ (b) Subcontracting			
▼ C. Purchase costs			
▼ (c1) C.1 Travel and subsistence			
▼ (c2) C.2 Equipment			
▼ (c3) C.3 Other goods, works and services			
▼ D. Other cost categories			
▼ (d2) D.2 Internally invoiced goods and services			
▼ Indirect costs			
▼ E. Indirect costs			
(e) E. Indirect costs (25% * (a1 + a2 + c1 + c2 + c3))			
(f) Total costs (a1 + a2 + b + c1 + c2 + c3 + d2 + e)			
▼ EU contribution			
▼ EU contribution to eligible costs			
(g) Maximum EU contribution (100% * f)			
(h) Requested EU contribution (g)			
(m) Maximum grant amount (h)			
▼ Revenues			

Total Amount		
6,689.68 €		
0.00 €		
0.00 €		
4,227.57 €		
0.00 €		
1,238.75 €		
0.00 €		
3,039.00 €		
15,195.00 €		
15,195.00 €		
15,195.00 €		
15,195.00 €		

A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Seconded persons

Persons/month per WP

Work Packages

No 'Persons/month per WP' added yet.

In-kind contributions provided by third parties (seconded personnel)

One line per third party (unless different types or differences regarding Annex 1 of the Grant Agreement). In-kind contribution free-of-charge only.

Double-check consistency with the information on in-kind contributions in Technical Report (Part B) - activities & work packages.

No 'In-kind contributions provided by third parties (seconded personnel)' added yet.

Validate

Grant Management Project Periodic Rep

101069604 (GREENET) HORIZON-... Beneficiary 5: ETAg
 Legal Name: SIHTASUTUS EESTI TEADUSAGENTUIUR
 PIC: 998483760 Status: VALIDATED
 Legal Address: SOOLA 8, 51004, TARTU Estonia

Period No: 1 Duration (months): 18
 Reporting Period: [01 Jul 2022 - 31 Dec 2023]

Financial Statement

Financial Statements	Period	Adjustment
	01 Jul 2022 - 31 Dec 2023 (Period No. 1)	No

Eligible costs:

- Category
 - ▼ Eligible costs (per budget category)
 - ▼ Direct costs
 - ▼ A. Personnel costs
 - ▼ (a1) A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Seconded
 - ▼ (a2) A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Seconded
 - ▼ B. Subcontracting costs
 - ▼ (b) Subcontracting
 - ▼ C. Purchase costs
 - ▼ (c1) C.1 Travel and subsistence
 - ▼ (c2) C.2 Equipment
 - ▼ (c3) C.3 Other goods, works and services
 - ▼ D. Other cost categories
 - ▼ (d2) D.2 Internally invoiced goods and services
 - ▼ Indirect costs
 - ▼ E. Indirect costs
 - (e) E. Indirect costs (25% * (a1 + a2 + c1 + c2 + c3))
 - (f) Total costs (a1 + a2 + b + c1 + c2 + c3 + d2 + e)
 - ▼ EU contribution
 - ▼ EU contribution to eligible costs
 - (g) Maximum EU contribution (100% * f)
 - (h) Requested EU contribution (g)
 - (m) Maximum grant amount (h)
 - ▼ Revenues

A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Seconded

Persons/month per WP

Work Packages

Associated Work Package	Person Months	Actions
WP1	0.58	✖
WP2	0.36	✖
WP3	0.04	✖
WP4	0.48	✖
WP5	0.55	✖
WP6	0.31	✖

In-kind contributions provided by third parties (seconded personnel)

One line per third party (unless different types or differences regarding Annex 1 of the Grant Agreement). In-kind contribution free-of-charge only.

Double-check consistency with the information on in-kind contributions in Technical Report (Part B) - activities & work packages.

Töökuude (PM) arvutamise aluseks on aruandlusperioodil projektis töötanud inimeste tööajatabelites/-deklaratsioonides märgitud tunnid/päevad.

Töökuud arvutatakse kogu asutuse peale kokku jagatuna töopakettide vahel. Sellepärast on oluline, et tööajatabelites kajastataks projektitööd töopakettide lõikes.

Töökuude arvutamisel võib lähtuda nii 215 tööpäevast aasta kohta kui ka tegelikest töötundidest. Esimesel juhul arvutatakse PM-d viisil:

Projektitöötunnid *jagatud* 143,3333

Projektitööpäevad *jagatud* 17,9166

6,689.68 €	<input type="button" value="R"/>
0.00 €	<input type="button" value="R"/>
0.00 €	<input type="button" value="R"/>
4,227.57 €	<input type="button" value="R"/>
0.00 €	<input type="button" value="R"/>
1,238.75 €	<input type="button" value="R"/>
0.00 €	<input type="button" value="R"/>
3,039.00 €	<input type="button" value="R"/>
15,195.00 €	<input type="button" value="R"/>
15,195.00 €	<input type="button" value="R"/>
15,195.00 €	<input type="button" value="R"/>

Financial Statement

SAVE

Export Use of Resources to PDF

Financial Statements	Period	Adjustment	Requested Contribution
01 Jul 2022 - 31 Dec 2023 (Period No. 1)	No		0.00 €
Financial Statement for period '1' - (01 Jul 2022 - 31 Dec 2023)			

Eligible costs:

Category	Form of Funding	Total Amount	
▼ Eligible costs (per budget category)			
▼ Direct costs			
▼ A. Personnel costs			
▼ (a1) A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Seconded persons	actual	6,689.68 €	ⓘ
▼ (a2) A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Seconded persons	unit (usual accounting practices)	0.00 €	ⓘ
▼ B. Subcontracting costs			
▼ (b) Subcontracting	actual	0.00 €	ⓘ
▼ C. Purchase costs			
▼ (c1) C.1 Travel and subsistence	actual	4,227.57 €	ⓘ
▼ (c2) C.2 Equipment	actual	0.00 €	ⓘ
▼ (c3) C.3 Other goods, works and services	actual	1,238.75 €	ⓘ
▼ D. Other cost categories			
▼ (d2) D.2 Internally invoiced goods and services	unit (usual accounting practices)	0.00 €	ⓘ
▼ Indirect costs			
▼ E. Indirect costs			
(e) E. Indirect costs (25% * (a1 + a2 + c1 + c2 + c3))	flat-rate	3,039.00 €	ⓘ
(f) Total costs (a1 + a2 + b + c1 + c2 + c3 + d2 + e)		15,195.00 €	
▼ EU contribution			
▼ EU contribution to eligible costs			
(g) Maximum EU contribution (100% * f)		15,195.00 €	
(h) Requested EU contribution (g)		15,195.00 €	ⓘ
(m) Maximum grant amount (h)		15,195.00 €	
▼ Revenues			

Validate

101069604 (GREENET) HORIZON...
 Period No: 1 Duration (months): 18
 Reporting Period : [01 Jul 2022 - 31 Dec 2023]

Beneficiary 5: ETAg
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Financial Statement

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Financial Statements

Period
01 Jul 2022 - 31 Dec 2023 (Period No. 1)
Eligible costs:
Category
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▼ A. Personnel costs
▼ (a1) A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Secondment
▼ (a2) A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Secondment
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▼ C. Purchase costs
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▼ (c2) C.2 Equipment
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▼ EU contribution
▼ EU contribution to eligible costs
(g) Maximum EU contribution (100% * f)
(h) Requested EU contribution (g)
(m) Maximum grant amount (h)
▼ Revenues

C.1 Travel and subsistence

Purchase Costs amount to be explained: 4,462.87 [1] €
 Total explained Purchase Costs amount: 0.00 €
 [1] = Purchase Costs - (0.15 * Personnel Costs)

Costs

Details for major cost items (needed if costs declared under 'purchase costs' are higher than 15% of the claimed personnel costs).
 Start with the most expensive cost items, down to the 15% threshold.

Cost item name	Work Packages	Foreseen in Annex 1?	Explanation (if not in Annex 1)	Costs (EUR)	Actions
				0.00	
TOTAL				0.00	

In-kind contributions provided by third parties

One line per cost item. In-kind contribution free-of-charge only.

Double-check consistency with the information on in-kind contributions in Technical Report (Part B) - activities & work packages.

No 'In-kind contributions provided by third parties (seconded personnel)' added yet.

Confirm Cancel

Requested Contribution	Total Amount
0.00 €	
	6,689.68 €
	0.00 €
	0.00 €
	4,227.57 €
	0.00 €
	1,238.75 €
	0.00 €
	3,039.00 €
	15,195.00 €
	15,195.00 €
	15,195.00 €
	15,195.00 €

Grant Management

101069604 (GREENET) HORIZON-... Beneficiary 5: ETAg
 Legal Name: SIHTASUTUS EESTI TEADUSAGENTUUR
 PIC: 998483760 Status: VALIDATED
 Legal Address: SOOLA 8, 51004, TARTU Estonia

Period No: 1 Duration (months): 18
 Reporting Period : [01 Jul 2022 - 31 Dec 2023]

Financial Statement

Financial Statements

Period

01 Jul 2022 - 31 Dec 2023 (Period No. 1)

Eligible costs:

Category

- Eligible costs (per budget category)
 - Direct costs
 - A. Personnel costs
 - (a1) A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Second
 - (a2) A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Second
 - B. Subcontracting costs
 - (b) Subcontracting
 - C. Purchase costs
 - (c1) C.1 Travel and subsistence
 - (c2) C.2 Equipment
 - (c3) C.3 Other goods, works and services
 - D. Other cost categories
 - (d2) D.2 Internally invoiced goods and services
 - Indirect costs
 - E. Indirect costs
 - (e) E. Indirect costs (25% * (a1 + a2 + c1 + c2 + c3))
 - (f) Total costs (a1 + a2 + b + c1 + c2 + c3 + d2 + e)
 - EU contribution
 - EU contribution to eligible costs
 - (g) Maximum EU contribution (100% * f)
 - (h) Requested EU contribution (g)
 - (m) Maximum grant amount (h)
 - Revenues

C.1 Travel and subsistence

Purchase Costs amount to be explained: 4,462.87 [1] €
 Total explained Purchase Costs amount: 4,227.57 €
 [1] = Purchase Costs - (0.15 * Personnel Costs)

Costs

Details for major cost items (needed if costs declared under 'purchase costs' of
 Start with the most expensive cost items, down to the 15% threshold.

Cost item name	Work Packages	Foreseen in Annex 1?	Explanation (if not in Annex 1)	Costs (EUR)	Actions
travel and subsiste	1	Yes	Travel of M. Hänsch and K. Kilek to Rome	2,808.08	✖
travel and subsiste	4	Yes	Travel of M. Hänsch to Nicosia, Cyprus	1,419.49	✖
TOTAL				4,227.57	

In-kind contributions provided by third parties

One line per cost item. In-kind contribution free-of-charge only.
 Double-check consistency with the information on in-kind contributions in Technical Report (Part B) - activities & work packages.

No 'In-kind contributions provided by third parties (seconded personnel)' added yet.

Confirm Cancel

Total Amount

6,689.68 €
0.00 €
0.00 €
4,227.57 €
0.00 €
1,238.75 €
0.00 €
3,039.00 €
15,195.00 €
15,195.00 €
15,195.00 €
15,195.00 €

Vastavalt juhisele on kulude kohta vaja lisada põhjendus üksnes juhul, kui see ei olnud taotluses planeeritud. Sellegipoolest nõuavad koordinaatorid või Project Officerid mõnikord detailseid selgitusi igal juhul.

Sellisel juhul kuvatakse aruande valideerimisel veateade, vt lk 17.

Oluline on teada, et taotluses planeerimata tegvustega seotud kulusid ei pruugi rahastaja aktsepteerida.

Financial Statement SAVE

[Export Use of Resources to PDF](#)

Period	Adjustment	Requested Contribution
01 Jul 2022 - 31 Dec 2023 (Period No. 1)	No	0.00 €

Financial Statement for period '1' - (01 Jul 2022 - 31 Dec 2023)

Eligible costs:

Category	Form of Funding	Total Amount
▼ Eligible costs (per budget category)		
▼ Direct costs		
▼ A. Personnel costs		
▼ (a1) A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Seconded persons	actual	6,689.68 €
▼ (a2) A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Seconded persons	unit (usual accounting practices)	0.00 €
▼ B. Subcontracting costs		
▼ (b) Subcontracting	actual	0.00 €
▼ C. Purchase costs		
▼ (c1) C.1 Travel and subsistence	actual	4,227.57 €
▼ (c2) C.2 Equipment	actual	0.00 €
▼ (c3) C.3 Other goods, works and services	actual	1,238.75 €
▼ D. Other cost categories		
▼ (d2) D.2 Internally invoiced goods and services	unit (usual accounting practices)	0.00 €
▼ Indirect costs		
▼ E. Indirect costs		
(e) E. Indirect costs (25% * (a1 + a2 + c1 + c2 + c3))	flat-rate	3,039.00 €
(f) Total costs (a1 + a2 + b + c1 + c2 + c3 + d2 + e)		15,195.00 €
▼ EU contribution		
▼ EU contribution to eligible costs		
(g) Maximum EU contribution (100% * f)		15,195.00 €
(h) Requested EU contribution (g)		15,195.00 €
(m) Maximum grant amount (h)		15,195.00 €
▼ Revenues		

Validate

101069604 (GREENET) HORIZON-..
 Period No: 1 Duration (months): 18
 Reporting Period : [01 Jul 2022 - 31 Dec 2023]

Beneficiary 5: ETAg
 Legal Name: SIHTASUTUS EESTI TEADUSAGENTUUR
 PIC: 998483760 Status: VALIDATED
 Legal Address: SOOLA 8 , 51004 , TARTU Estonia

Financial Statement

Financial Statement

Financial Statements	Period
01 Jul 2022 - 31 Dec 2023 (Period No. 1)	
Eligible costs:	
Category	
▼ Eligible costs (per budget category)	
▼ Direct costs	
▼ A. Personnel costs	
▼ (a1) A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Second	
▼ (a2) A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Second	
▼ B. Subcontracting costs	
▼ (b) Subcontracting	
▼ C. Purchase costs	
▼ (c1) C.1 Travel and subsistence	
▼ (c2) C.2 Equipment	
▼ (c3) C.3 Other goods, works and services	
▼ D. Other cost categories	
▼ (d2) D.2 Internally invoiced goods and services	
▼ Indirect costs	
▼ E. Indirect costs	
(e) E. Indirect costs (25% * (a1 + a2 + c1 + c2 + c3))	
(f) Total costs (a1 + a2 + b + c1 + c2 + c3 + d2 + e)	
▼ EU contribution	
▼ EU contribution to eligible costs	
(g) Maximum EU contribution (100% * f)	
(h) Requested EU contribution (g)	
(m) Maximum grant amount (h)	
▼ Revenues	

C.3 Other goods, works and services

Purchase Costs amount to be explained: 4,462.87 [1] €
 Total explained Purchase Costs amount: 5,466.32 €
 [1] = Purchase Costs - (0.15 * Personnel Costs)

Costs
 Details for major cost items (needed if costs declared under 'purchase costs' are higher than 15% of the claimed personnel costs).
 Start with the most expensive cost items, down to the 15% threshold.

Cost item name	Work Packages	Foreseen in Annex 1?	Explanation (if not in Annex 1)	Costs (EUR)	Actions
other goods, work	4	Yes	Training facilities and	1,238.75	✖
TOTAL				1,238.75	

In-kind contributions provided by third parties
 One line per cost item. In-kind contribution free-of-charge only.
 Double-check consistency with the information on in-kind contributions in Technical Report (Part B) - activities & work packages.

No 'In-kind contributions provided by third parties (seconded personnel)' added yet.

[Confirm](#) [Cancel](#)

Requested Contribution
0.00 €
Total Amount
6,689.68 €
0.00 €
0.00 €
4,227.57 €
0.00 €
1,238.75 €
0.00 €
3,039.00 €
15,195.00 €
15,195.00 €
15,195.00 €
15,195.00 €

101069604 (GREENET) HORIZON...
 Beneficiary 5: ETAg
 Legal Name: SIHTASUTUS EESTI TEADUSAGENTUUR
 PIC: 998483760 Status: VALIDATED
 Legal Address: SOOLA 8, 51004, TARTU Estonia

Financial Statement

Financial Statement

SAVE

Export Use of Resources to PDF

Period	Adjustment	Requested Contribution
01 Jul 2022 - 31 Dec 2023 (Period No. 1)	No	0,00 €

Financial Statement for period '1' - (01 Jul 2022 - 31 Dec 2023)

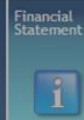
Eligible costs:

Category	Form of Funding	Total Amount
▼ Eligible costs (per budget category)		
▼ Direct costs		
▼ A. Personnel costs		
▼ (a1) A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Seconded persons	actual	6,689.68 €
▼ (a2) A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Seconded persons	unit (usual accounting practices)	0.00 €
▼ B. Subcontracting costs		
▼ (b) Subcontracting	actual	0.00 €
▼ C. Purchase costs		
▼ (c1) C.1 Travel and subsistence	actual	4,227.57 €
▼ (c2) C.2 Equipment	actual	0.00 €
▼ (c3) C.3 Other goods, works and services	actual	1,238.75 €
▼ D. Other cost categories		
▼ (d2) D.2 Internally invoiced goods and services	unit (usual accounting practices)	0.00 €
▼ Indirect costs		
▼ E. Indirect costs		
(e) E. Indirect costs (25% * (a1 + a2 + c1 + c2 + c3))	flat-rate	3,039.00 €
(f) Total costs (a1 + a2 + b + c1 + c2 + c3 + d2 + e)		15,195.00 €
▼ EU contribution		
▼ EU contribution to eligible costs		
(g) Maximum EU contribution (100% * f)		15,195.00 €
(h) Requested EU contribution (g)		15,195.00 €
(m) Maximum grant amount (h)		15,195.00 €
▼ Revenues		

Validate

101069604 (GREENET) HORIZON-...
 Period No: 1 Duration (months): 18
 Reporting Period : [01 Jul 2022 - 31 Dec 2023]

Beneficiary 5: ETAg
 Legal Name: SIHTASUTUS EESTI TEADUSAGENTUUR
 PIC: 998483760 Status: VALIDATED
 Legal Address: SOOLA 8 , 51004 , TARTU Estonia



Financial Statement

Financial Statements

Period	Adjustment	Requested Contribution
01 Jul 2022 - 31 Dec 2023 (Period No. 1)	No	15,195.00 €

Eligible costs:

- Category
- ▼ Eligible costs (per budget category)
 - ▼ Direct costs
 - ▼ A. Personnel costs
 - ▼ (a1) A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Sec...
 - ▼ (a2) A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Sec...
 - ▼ B. Subcontracting costs
 - ▼ (b) Subcontracting
 - ▼ C. Purchase costs
 - ▼ (c1) C.1 Travel and subsistence
 - ▼ (c2) C.2 Equipment
 - ▼ (c3) C.3 Other goods, works and services
 - ▼ D. Other cost categories
 - ▼ (d2) D.2 Internally invoiced goods and services
 - ▼ Indirect costs
 - ▼ E. Indirect costs
 - (e) E. Indirect costs (25% * (a1 + a2 + c1 + c2 + c3))
 - (f) Total costs (a1 + a2 + b + c1 + c2 + c3 + d2 + e)
 - ▼ EU contribution
 - ▼ EU contribution to eligible costs
 - (g) Maximum EU contribution (100% * f)
 - (h) Requested EU contribution (g)
 - (m) Maximum grant amount (h)
 - ▼ Revenues

Validation Report PIC 998483760

[Expand All](#) [Collapse All](#)

- ▼ Periodic Report
 - ▼ Partner Normal Financial Statement (5. ETAg / 998483760)
 - ▼ FormCCostBreakDownMffz127
 - ▼ Cost Cell (Travel and subsistence)
 - ▼ Use of Resources
 - ▼ Explanation of major cost items (row 2)
 - ⊗ An Explanation must be provided only for costs that were not foreseen in Annex 1
 - ▼ Explanation of major cost items (row 3)
 - ⊗ An Explanation must be provided only for costs that were not foreseen in Annex 1
 - ▼ Cost Cell (Other goods, works and services)
 - ▼ Use of Resources
 - ▼ Explanation of major cost items (row 2)
 - ⊗ An Explanation must be provided only for costs that were not foreseen in Annex 1

[Download Report](#)

Total Amount	
	6,689.68 €
	0.00 €
	0.00 €
	4,227.57 €
	0.00 €
	1,238.75 €
	0.00 €
	3,039.00 €
	15,195.00 €
	15,195.00 €
	15,195.00 €

101069604 (GREENET) HORIZON-...
 Period No: 1 Duration (months): 18
 Reporting Period : [01 Jul 2022 - 31 Dec 2023]

Beneficiary 5: ETAg
 Legal Name: SIHTASUTUS EESTI TEADUSAGENTUUR
 PIC: 998483760 Status: VALIDATED
 Legal Address: SOOLA 8 , 51004 , TARTU Estonia

Financial Statement



Financial Statement

Financial Statements

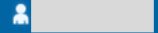
Period	Adjustment	Requested Contribution
01 Jul 2022 - 31 Dec 2023 (Period No. 1)	No	15,195.00 €

Financial Statement for period '1' - (01 Jul 2022 - 31 Dec 2023)

Eligible costs:

Category	Form of Funding	Total Amount
▼ Eligible costs (per budget category)		
▼ Direct costs		
▼ A. Personnel costs		
▼ (a1) A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Seconded persons	actual	6,689.68 €
▼ (a2) A.1 Employees (or equivalent), A.2 Natural persons under direct contract, A.3 Seconded persons	unit (usual accounting practices)	0.00 €
▼ B. Subcontracting costs		
▼ (b) Subcontracting	actual	0.00 €
▼ C. Purchase costs		
▼ (c1) C.1 Travel and subsistence	actual	4,227.57 €
▼ (c2) C.2 Equipment	actual	0.00 €
▼ (c3) C.3 Other goods, works and services	actual	1,238.75 €
▼ D. Other cost categories		
▼ (d2) D.2 Internally invoiced goods and services	unit (usual accounting practices)	0.00 €
▼ Indirect costs		
▼ E. Indirect costs		
(e) E. Indirect costs (25% * (a1 + a2 + c1 + c2 + c3))	flat-rate	3,039.00 €
(f) Total costs (a1 + a2 + b + c1 + c2 + c3 + d2 + e)		15,195.00 €
▼ EU contribution		
▼ EU contribution to eligible costs		
(g) Maximum EU contribution (100% * f)		15,195.00 €
(h) Requested EU contribution (g)		15,195.00 €
(m) Maximum grant amount (h)		15,195.00 €
▼ Revenues		

There are no validation errors or warnings



MY PROJECT

Launch new interaction with the EU +



Call: HORIZON-CLS-2021-D2-01
Type of Action: HORIZON-CSA
Acronym: GREENET
Current Phase: Grant Management
Number: 101069604
Duration: 66 months
GA based on the: HE MGA — Multi & Mono - 1.null
Start Date: 01 Jul 2022
Estimated Project Cost: €3,250,901.25
Requested EU Contribution: €3,250,901.25
Contact: Yannick BOUSSE

- Latest Legal Data
- Active Processes
- Document Library
- Communication Centre
- Archived Processes

ONLINE MANUAL

HOW TO

Project Monitoring for Consortium
PMOC-101069604-1
15 Feb 2024
Started Informed Assessed Completed

- Process documents
- Process communications
- Process history

Periodic Reporting
REP-101069604-1 - period 01/07/2022 > 31/12/2023
01 Jan 2024
Draft Submitted Observations Paid

- Technical Part contribution Lock for review
- Financial Part ETAg [PIC 998483760] Lock for review
- Periodic Report staging Financial signature and submission to Coordinator by other beneficiaries
- Periodic Report composition

- Process documents
- Process communications
- Process history

Continuous Reporting
101069604 - GREENET
01 Jul 2022
Started Completed

- Continuous reporting data
- Process documents
- Process communications
- Process history

Proposal Management & Grant Preparation
101069604 - GREENET
19 Oct 2021
Submitted Informed Invited Prepared Signed Paid

- Process documents
- Process communications
- Process history

