

FINANCIAL STATEMENT SUMMARY

For the period from 01/05/2013 to 31/10/2014 and corresponding to the contractual dates.
(dd/mm/vv)

Agreement number:	IEE/12/844/SI2.644760	Indirect Costs rate	60%
Project acronym:	GPP 2020		
Name of the beneficiary:	Provincia di Roma		
My organisation can not claim the VAT back :		<input checked="" type="checkbox"/>	
If outside Euro zone, type of exchange rate used :			

By way of derogation from Article II.16.1, any conversion of actual costs into Euro shall be made by the beneficiary at the monthly accounting rate established by the Commission and published on its website applicable on the day when the cost was incurred, or at the monthly accounting rate established by the Commission and published on its website applicable on the first working day of the month following the period covered by the financial statement concerned. (Exchange rates from Info Euro website : <http://ec.europa.eu/budget/inforeuro>).

Contact person for this Financial statement:	Rosanna Cazzella
Telephone (incl.country code):	39 67663278
Fax (incl.country code):	39 67663284
E-mail address:	dipartimentoIV@provincia.roma.it

ELIGIBLE COSTS:	Amounts in Euro		
	Budgeted eligible costs for the complete action	Costs incurred for the period	Variance
Direct costs			
1. Staff	30.810,00	11.277,37	19.532,63
2. Subcontracting	5.000,00	0,00	5.000,00
3. Travel and subsistence expenses	3.750,00	1.388,98	2.361,02
4. Durable equipment		0,00	0,00
5. Other specific costs	1.000,00	660,00	340,00
Sub-total	40.560,00	13.326,35	27.233,65
Indirect costs	18.486,00	6.766,42	11.719,58
Total	59.046,00	20.092,77	38.953,23

REVENUES:		Amounts in currency units		
		Budgeted revenue for the complete action	Actual revenue for the period	Variance
IEE contribution in %:	72,00%			
Please enter the percentage of the Article I.4.3				
IEE programme financial contribution		42.513,12	14.466,80	28.046,32
6. Revenues other than IEE programme and own funding			0,00	0,00
Own Funding		16.532,88	5.625,97	10.906,91
Total		59.046,00	20.092,77	38.953,23

Statement by the beneficiary

We certify that

- the above costs correspond to the resources employed for the work under the agreement and that those resources were necessary for the work,
- the costs were incurred and fall within the definition of eligible costs,
- where necessary, authorisations have been obtained from the EACI, and
- all the documents supporting the allowable costs reported above, including the time records are available for the purposes of audit by the EACI and its authorised representatives or the Court of Auditors and reflect the costs actually incurred.

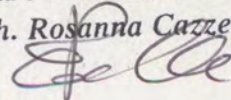
Date:

Name of the person in charge of the project (PCOW)

Rosanna Cazzella

Signature of the person in charge of the project

Il Direttore del Dipartimento IV
“Servizi di Tutela e Valorizzazione dell’ Ambiente”
Arch. Rosanna Cazzella




This summary page must always be signed by the person in charge of the work (PCOW). If PCOW is different than the person indicated in the Contract Preparation Form please inform us in a separate letter.