


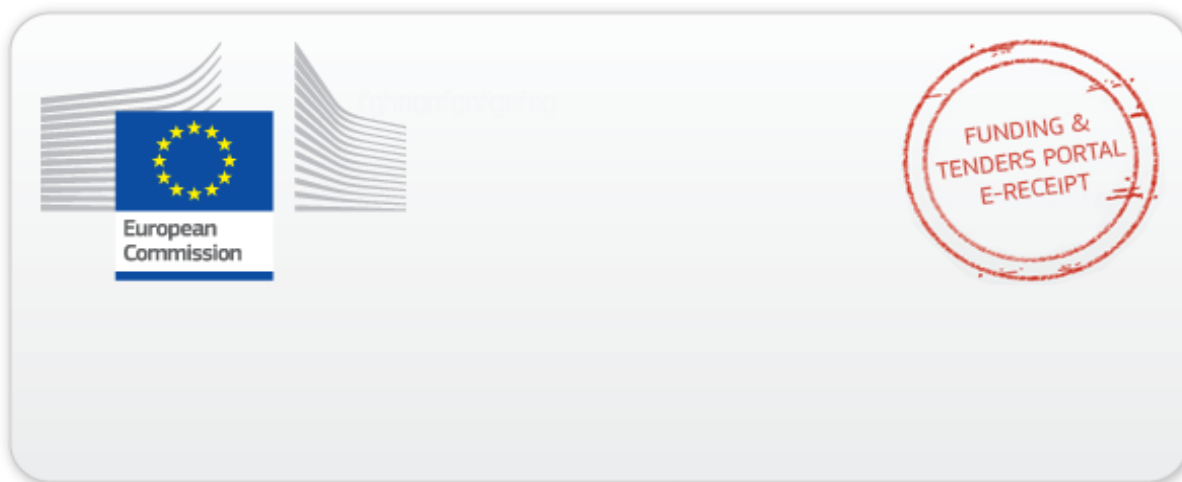
FINANCIAL STATEMENT FOR “TERVISE JA HEAOLU INFOSÜSTEEMIDE KESKUS”  
FOR REPORTING PERIOD 1

	Eligible <sup>1</sup> 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 <sup>2</sup>	Funding rate % <sup>3</sup>	Maximum EU contribution <sup>4</sup>		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.1 Financial support to third parties	E. Indirect costs						
				Travel	Accommodation	Subsistence										
Forms of funding	Actual costs	Unit costs <sup>5</sup>	Actual costs	Unit <sup>5</sup> or actual costs	Unit <sup>5</sup> or actual costs	Unit <sup>5</sup> or actual costs	Actual costs	Actual costs	Actual costs	Flat-rate costs <sup>6</sup>						
	a1	a3	b	c1a	c1b	c1c	c2	c3	d1	e=flat-rate * (a1 + a3 + b + c1a + c1b + c1c + c2 + c3 + d1)	f=a1 + a3 + b + c1a + c1b + c1c + c2 + c3 + d1 + e	U	g=U * f	h	m	n
TEHIK	65124.37		288632.73	0.00	0.00	0.00	0.00	0.00	0.00	24763.00	378520.10	80%	302816.08	302816.08	302816.08	

**The beneficiary/affiliated entity hereby confirms that:**  
The information provided is complete, reliable and true.  
The costs and contributions declared are eligible (see Article 6).  
The costs and contributions can be substantiated by adequate records and supporting documentation that will be produced upon request or in the context of checks, reviews, audits and investigations (see Articles 19, 20 and 25).  
For the last reporting period: that all the revenues have been declared (see Article 22).

 Please declare all eligible costs and contribution, even if they exceed the amounts indicated in the estimated budget (see Annex 2). Only amounts that were declared in your individual financial statements can be taken into account lateron, in order to replace costs/contributions that are found to be ineligible.

(1) See Article 6 for the eligibility conditions. All amounts must be expressed in EUR (see Article 21 for the conversion rules).  
(2) If you have also received an EU operating grant during this reporting period, you cannot claim indirect costs - unless you can demonstrate that the operating does not cover any costs of the action. This requires specific accounting tools. Please contact us immediately via the EU funding & Tenders Portal for details.  
(3) See Data Sheet for the funding rate(s).  
(4) This is the theoretical amount of EU contribution to costs that the system calculates automatically (by multiplying the reimbursement rates by the costs declared). The amount you request (in the ‘Requested EU contribution’) may be less.  
(5) See Annex 2a ‘Additional information on the estimated budget’ for the details (unit, cost per unit).  
(6) See Data Sheet for the flat-rate.



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