

EURIZON Final Meeting

Financial Regulation and Reporting

19. January 2024

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This project has received funding from the European Union's Horizon 2020 research and innovation programme under grant agreement No. 871072.



EURIZON Finances - current Status

Periodic Report 1 (01.02.20 – 31.07.21): finalised ✓

- Payment was transferred on 4 October 2023 ✓

Periodic Report 2 (01.08.21 – 31.01.23): still blocked

- By the termination process of the Russian beneficiaries
- 4 russ. beneficiaries clarifications underway – still pending

Periodic Report 3 (01.02.23 – 31.01.24): not open

- PR 2 has to be finalised before
- Consortium-initiated terminations of JINR and ICISTE have to be completed



Periodic Report 2 (01.08.21 – 31.01.23)

- Termination processes of the Russian beneficiaries have to be completed
- Expected for February/March 2024
- Please be prepared to fill in the FS for PR 2
- Please only **claim costs for PR2** (01.08.21 – 31.01.23)
- A combination of PR2 and PR3 is not possible
- Guidelines how to fill in the FS will be provided soon
- Payment for PR2 expected for Q2 of 2024
- Technical Report for PR2 ✓
- Questionnaire for PR 2 ✓



Periodic Report 3 (01.02.23 – 31.01.24)

- PR 2 has to be completed (expected for April/May 2024)
- and
- Consortium-initiated terminations of JINR and ICISTE have to be completed
- **PR3 will be open approx. in June/July 2024**
- PR3 will be the **final report to claim costs** for all beneficiaries not involved in WP9 and WP10 to claim costs



Periodic Report 4 (01.02.24 – 30.04.25)

- Claiming of costs in PR4 only for beneficiaries involved in WP9 and WP10 (+ coordinator)
- **BUT: all beneficiaries** have to submit a Financial Statement (FS)
Beneficiaries of WP2 – WP7: **Claiming of zero costs FS for PR4**
- Report for PR4 will be established in May and June 2025



Certificate of Financial Statement (CFS)

- Technical WPs: 7-8 partners have to perform a CFS (Audit):
 - FAIR
 - FZJ
 - CEA
 - ESRF
 - ILL
 - INFN
 - ESS
 - *CNRS (?) → depends if claimed direct costs will exceed 325k€*
- WP9 + WP10: DESY, UNIMIB and STCU



Certificate of Financial Statement (CFS)

Beneficiaries of Technical WPs:

- CFS can be established in 2024
- Please note:
 - The audited costs have to be identical to the reported costs in the FS (including adjustments)
- But: Financial Statement for PR3 can be submitted only approx. in June/July 2024
- Costs for the CFS are eligible in RP3
- CFS have to be submitted with PR4 in May/June 2025



EURIZON Finances - Summary

Periodic Report 1 (01.02.20 – 31.07.21): finalised ✓

- Payment was transferred on 4 October 2023 ✓

Periodic Report 2 (01.08.21 – 31.01.23): still blocked

- Expected opening in portal: February/March 2024

Periodic Report 3 (01.02.23 – 31.01.24): not open

- Expected opening in portal: June/July 2024
- Final report to claim costs for beneficiaries of the Technical WPs

Periodic Report 4 (01.02.24 – 30.04.25):

- All partner have to submit FS (zero cost FS by beneficiaries of WP2-WP7)
- Relevant partners: CFS have to be submitted with PR4 in May/June 2025



Questions?



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Periodic Report 2

Reporting period 2:

1 Aug. 2021 – 31 Jan. 2023


PR consists of two parts



Financial Report

Financial Statement
All beneficiaires

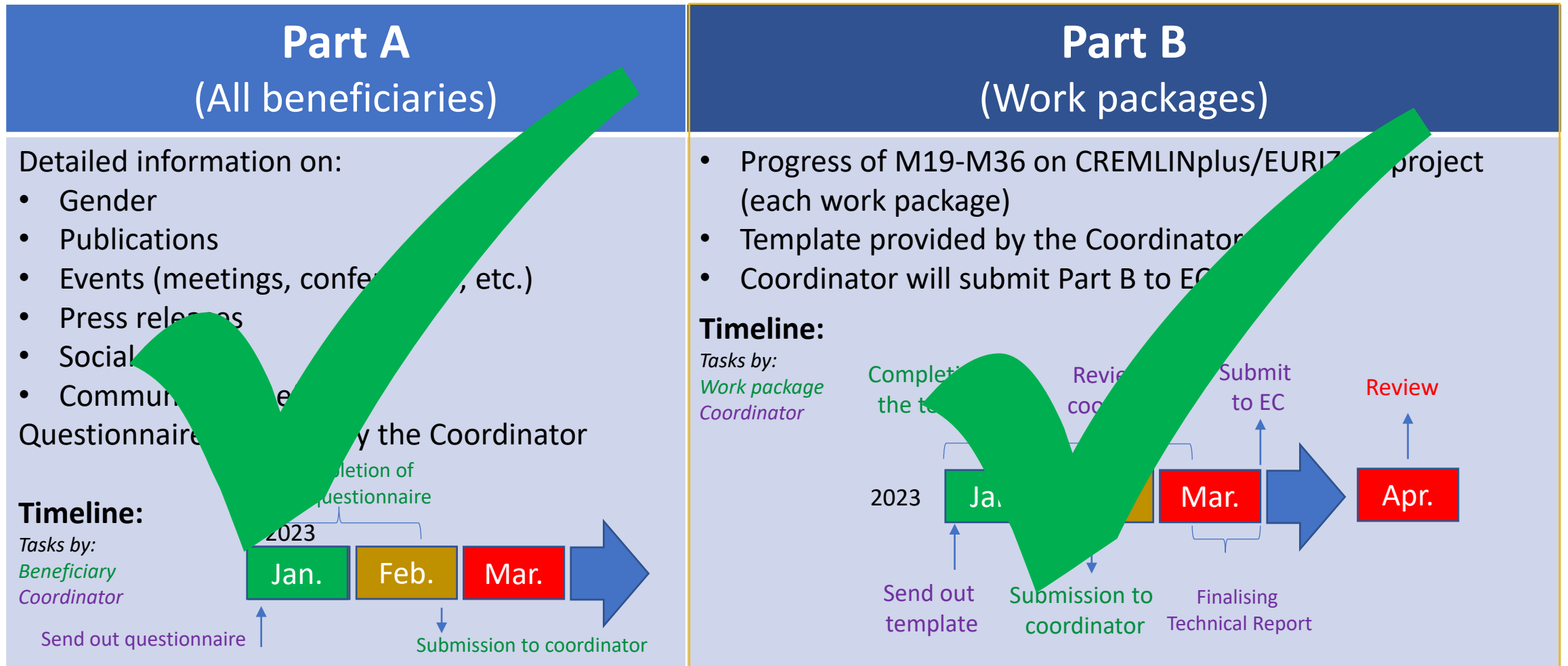
Technical Report

- 
- Part A: all beneficiaries
 - Part B: WP leaders

3rd project period: **1 Feb. 2023 – 31 Jan. 2024**



Technical Report – **already completed**



Periodic Report 2

Conclusion for PR2

- Once section in Funding and Tenders portal will be open for PR2 only the FS of all beneficiaries have to be created
- Technical report is already established



Periodic Report 3

- Technical Report for PR3 is already under preparation
 - WP leader received the template for the TR of PR3 on 8 December 2023
 - Questionnaire will be sent to all beneficiaries next week

Deadlines:

Technical Report (WP leader)

26 January 2024

Questionnaire (all beneficiaries)

28 February 2024



Contacts

Technical Report

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Financial Statement

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Questions?

