

DELIVERABLE D5.1.6

FINAL REPORT ON THE DISTRIBUTION OF THE FINANCIAL COMMUNITY CONTRIBUTION

The amount of EUR 314.167,00 was received as a pre-advance payment on 30.12.2009. From this amount, the following shares were distributed to the partners:

- P2 (UULM): EUR 22.000,00
- P3 (FBK-ECT*): EUR 44.000,00
- P4 (IOTA): EUR 22.000,00
- P5 (UNIGE): EUR 22.000,00
- P6 (UOXF.DU): EUR 22.000,00

The amount of EUR 219.814,00 was received as the second-year payment on 27.5.2011. From this amount, the following shares were distributed from the coordinator to the partners:

- P2 (UULM): EUR 15.000,00
- P3 (FBK-ECT*): EUR 25.000,00
- P4 (IOTA): EUR 20.000,00
- P5 (UNIGE): EUR 15.000,00
- P6 (UOXF.DU): EUR 15.000,00

The remaining amount of EUR 129.814,00 was kept by the coordinator.

The amount of EUR 18.519,00 was received as the third-year payment on 6.6.2012. Given this small amount, and that no major costs were expected in this period, this payment was not distributed from the coordinator to the partners.

At the time of this writing (30.07.2013), the final cost claim has not been submitted and the final payment is still to be done. In the figure on page 2 we give an overview of the money flow and cost claims of all partners during the running time of the project. This table also includes changes in the consortium and budget distribution as described in the management report.

QUIE2T Budget Breakdown

	Total Budget	Adj. Total Budget	1 st Payment	2 nd payment	3 rd payment	1 st claim	2 nd claim	3 rd claim	Total received	Still to receive	Total claimed	Still to claim
IPSAS	373,000	212,450	182,167	129,814	18,519	128,931	63,803	59,589	330,500	-118,050	252,323	-39,873
UULM	47,000	47,000	22,000	15,000	0	6,065	19,025	4,892	37,000	10,000	29,982	17,018
FBK-ECT*	89,000	89,000	44,000	25,000	0	29,845	23,709	34,017	69,000	20,000	87,571	1,429
IOTA	47,000	58,000	22,000	20,000	0	17,955	15,334	16,993	42,000	16,000	50,282	7,718
UNIGE	47,000	47,000	22,000	15,000	0	31,258	22,462	89	37,000	10,000	53,809	-6,809
UOXF	47,000	62,000	22,000	15,000	0	5,760	12,517	21,662	37,000	25,000	39,939	22,061
UNIFI		69,550							0	69,550		69,550
ETHZ		65,000	65,000						65,000	0		65,000
Total	650,000	650,000	379,167	219,814	18,519	219,814	156,850	137,242	617,500	32,500	513,906	136,094
Pre-Advance payment: 314,167.- EUR (actual amount received, legal amount received: 346,667 includes 32,500 Guarantee Fund)										650,000		650,000
2 nd payment: 219,814.- EUR												
3 rd payment: 18,519.- EUR												