

PROJECT PERIODIC REPORT

Financial Statements

Grant Agreement number: FP7-ICT-2009-248434

Project acronym: MOBISERV

Project title: MOBISERV: An Integrated Intelligent Home Environment for the Provision of Health, Nutrition and Mobility Services to the Elderly

Funding Scheme: Collaborative project

Date of latest version of Annex I against which the assessment will be made: 29/10/2009

Periodic report: 1st 2nd 3rd 4th

Period covered: from 1/12/2010 to 30/11/2011

Project co-ordinator name, title and organisation: Dr. Costas Davarakis, CEO, Systema Technologies S.A.

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7. FINANCIAL STATEMENTS – FORM C AND SUMMARY FINANCIAL REPORT

Original signed Forms C from all partners are being delivered to the Commission.

The independent partners' data will be uploaded at the online NEF system, where a summary financial report will also be created.

Cost Budget Follow-up Table									
Contract N°: 248434		Acronym: MOBISERV				Date: January 10th, 2012			
PARTICIPANTS	TYPE of EXPENDITURE (as defined by participants)	FULL PROJECT EFFORT/BUDGET	ACTUAL COSTS (EUR)					Pct. spent	Remaining Budget (EUR)
			Period 1	Period 2	Period 3	Period 4	Total		
			a1	b1	c1	d1	e1		
SYSTEMA	Total Person-month	51,5	20	23,00					
	Personnel costs		66.689,00	74.003,00					
	Management including overheads		66.519,00	83.931,00					
	Direct Costs:		7.000,00	7.000,00					
	* cost item 'Travel'		7.000,00	7.000,00					
	* cost item 'Durable equipment'		0,00	0,00					
	* cost item 'Consumables'		0,00	0,00					
	* other costs ('the rest')		0,00	0,00					
	Indirect Costs		59.353,00	65.862,00					
	Total Costs	507.120,00	199.561,00	230.796,00					
ROBS	Total Person-month	36	12	5,13					
	Personnel costs		46.439,00	79.287,00					
	Management including overheads		4.715,00	6.676,00					
	Direct Costs:		3.671,00	30.454,00					
	* cost item 'Travel'		2.823,91	3.103,00					
	* cost item 'Durable equipment'		0,00	26.151,00					
	* cost item 'Consumables'		847,09	0,00					
	* other costs ('the rest')		0,00	1.200,00					
	Indirect Costs		30.066,00	65.124,00					
	Total Costs	489.988,00	84.891,00	181.541,00					
UWE	Total Person-month	45	10,397	12,96					
	Personnel costs		45.540,00	58.317,00					
	Management including overheads		2.374,00	1.630,00					
	Direct Costs:		6.028,00	4.068,00					
	* cost item 'Travel'		6.028,00	3.898,00					
	* cost item 'Durable equipment'		0,00	0,00					
	* cost item 'Consumables'		0,00	118,00					
	* other costs ('the rest')		0,00	52,00					
	Indirect Costs		30.940,00	37.431,00					
	Total Costs	351.992,00	84.882,00	101.446,00					
AUTH	Total Person-month	49,5	29,002	36,75					
	Personnel costs		112.263,00	108.735,00					
	Management including overheads		0,00	1.614,00					
	Direct Costs:		10.286,00	7.725,00					
	* cost item 'Travel'		10.131,52	6.897,00					
	* cost item 'Durable equipment'		154,48	828,00					
	* cost item 'Consumables'		0,00	0,00					
	* other costs ('the rest')		0,00	0,00					
	Indirect Costs		73.529,00	69.876,00					
	Total Costs	528.313,00	196.078,00	187.950,00					

Cost Budget Follow-up Table									
Contract N°: 248434		Acronym: MOBISERV				Date: January 10th, 2012			
PARTICIPANTS	TYPE OF EXPENDITURE (as defined by participants)	FULL PROJECT EFFORT/BUDGET	ACTUAL COSTS (EUR)					Pct. spent	Remaining Budget (EUR)
			Period 1	Period 2	Period 3	Period 4	Total		
CSEM	Total Person-month	30,5	4,9	20,52					
	Personnel costs		31.459,00	142.232,00					
	Management including overheads		1.467,00	0,00					
	Direct Costs:		4.024,00	23.591,00					
	* cost item 'Travel'		2.380,98	4.767,00					
	* cost item 'Durable equipment'		0,00	0,00					
	* cost item 'Consumables'		1.643,02	18.824,00					
	* other costs ('the rest')		0,00	0,00					
	Indirect Costs		52.221,00	226.148,00					
	Total Costs	544.221,00	89.171,00	391.971,00					
SMH	Total Person-month	25,5	8,6	5,40					
	Personnel costs		46.480,00	29.680,00					
	Management including overheads		2.688,00	896,00					
	Direct Costs:		7.037,00	6.951,00					
	* cost item 'Travel'		7.037,00	1.459,00					
	* cost item 'Durable equipment'		0,00	0,00					
	* cost item 'Consumables'		0,00	314,00					
	* other costs ('the rest')		0,00	5.187,00					
	Indirect Costs		32.110,00	21.978,00					
	Total Costs	252.480,00	88.315,00	59.505,00					
LUT	Total Person-month	36,5	12,2	14,00					
	Personnel costs		56.333,00	58.815,00					
	Management including overheads		1.401,00	924,00					
	Direct Costs:		8.719,00	4.696,00					
	* cost item 'Travel'		8.719,00	4.696,00					
	* cost item 'Durable equipment'		0,00	0,00					
	* cost item 'Consumables'		0,00	0,00					
	* other costs ('the rest')		0,00	0,00					
	Indirect Costs		39.031,00	38.106,00					
	Total Costs	340.528,00	105.484,00	102.541,00					
SMARTEX	Total Person-month	36,5	10,96	14,03					
	Personnel costs		49.790,00	51.946,00					
	Management including overheads		0,00	3.088,00					
	Direct Costs:		3.935,00	5.374,00					
	* cost item 'Travel'		3.357,26	2.592,00					
	* cost item 'Durable equipment'		251,92	265,00					
	* cost item 'Consumables'		325,72	2.517,00					
	* other costs ('the rest')		0,00	0,00					
	Indirect Costs		32.235,00	34.392,00					
	Total Costs	257.600,00	85.960,00	94.800,00					
ANNA	Total Person-month	25,5	8,5	8,50					
	Personnel costs		87.975,00	87.975,00					
	Management including overheads		0,00	0,00					
	Direct Costs:		3.206,00	3.206,00					
	* cost item 'Travel'		3.206,00	3.206,00					
	* cost item 'Durable equipment'		0,00	0,00					
	* cost item 'Consumables'		0,00	0,00					
	* other costs ('the rest')		0,00	0,00					
	Indirect Costs		18.236,00	18.236,00					
	Total Costs	328.500,00	109.417,00	109.417,00					
TOTAL	Total Person-month	336,5	116,559	140,30					
	Personnel costs		542.968,00	690.990,00					
	Management including overheads		79.164,00	98.759,00					
	Direct Costs:		53.906,00	93.065,00					
	* cost item 'Travel'		50.683,77	27.609,00					
	* cost item 'Durable equipment'		406,40	27.244,00					
	* cost item 'Consumables'		2.815,83	21.773,00					
	* other costs ('the rest')		0,00	6.439,00					
	Indirect Costs		367.721,00	577.153,00					
	TOTALS	3.600.742,00	1.043.759,00	1.459.967,00					

8. CERTIFICATES

Beneficiary	Organisation short name	Certificate on the financial statements provided? yes / no	Any useful comment, in particular if a certificate is not provided
SYSTEMA TEKNOLOTZIS ANONYMI ETAIREIA EFARMOGON ILEKTRONIKIS KAI PLIROFORIKIS	SYSTEMA TECHNOLOGIES	No	Overall funding for this period does not exceed 375.000 €.
ROBOSOFT SA	ROBOSOFT	No	Overall funding does not exceed 375.000 €.
UNIVERSITY OF THE WEST OF ENGLAND	UWE	No	Overall funding does not exceed 375.000 €.
ARISTOTELIO PANEPISTIMIO THESSALONIKIS	AUTH	No	Overall funding for this period does not exceed 375.000 €.
CSEM CENTRE SUISSE D'ELECTRONIQUE ET DE MICROTECHNIQUE SA - RECHERCHE ET DEVELOPPEMENT	CSEM	No	Overall funding for this period does not exceed 375.000 €.
STICHTING SMART HOMES	SMH	No	Overall funding does not exceed 375.000 €.
LAPPEENRANNAN TEKNILLINEN YLIOPISTO	LUT	No	Overall funding does not exceed 375.000 €.
SMARTEX S.R.L.	SMARTEX	No	Overall funding does not exceed 375.000 €.
STICHTING ST ANNA ZORGGROEP	ANNA	No	Overall funding does not exceed 375.000 €.