



Annex II

Governing Board Decision on the acceptance of the in-kind contribution related to operational activities provided by the private members to the Clean Sky Joint Undertaking through the execution of the Clean Sky Programme (FP7)

THE GOVERNING BOARD OF THE CLEAN SKY 2 JOINT UNDERTAKING,

Having regard to Council Regulation No 558/2014 of 6 May 2014 establishing the Clean Sky 2 Joint Undertaking and in particular Article 19(2);

Having regard to Council Regulation No 71/2008 of 20 December 2007 setting up the Clean Sky Joint Undertaking, and in particular Article 13(5) and 13(6) of the Statutes;

Having regard to the Decision of the Governing Board no. 125 of 13 May 2011 adopting the procedure for the valuing the in-kind contribution of the private Members of the Clean Sky JU;

Having regard to the Grant Agreements for Members of the Clean Sky Programme (FP7) for the years 2008-2017 and in particular to the validated cost claims and in-kind contributions registered by 3 January 2018 by the Joint Undertaking for these years;

WHEREAS:

- 1) The Governing Board has received from the private Members of the Clean Sky Joint Undertaking (Leaders and Associates) their declarations of in-kind contributions for the co-funded projects under the Clean Sky Programme (FP7) through the Table amounts of accepted in-kind contribution (FP7) (Annex I) and the Tables of detailed amounts supporting Annex I (Annex II);
- 2) The following values related to the Clean Sky Programme have been reported to the Governing Board with a detailed split-up of the total values into individual amounts per Integrated Technology Demonstrator as detailed in the annexes enclosed to this decision:

For Clean Sky Programme (FP7):

Contributions for 2016 for a value of	34,275,177.15
Additions/adjustments for 2008- 2015 for a value of	5,143,408.38
Total	39,418,585.53

3) The assessment of the in-kind contributions related to the Clean Sky Programme (FP7) should continue to be governed by Council Regulation No 71/2007 ("the Clean Sky JU Regulation"). To that effect, article 13(5) of the Statutes of Clean Sky JU Regulation requires the adoption of a decision by the Governing Board on the acceptance of these values;

4) According to the above mentioned procedure for valuing the in-kind contributions, by the annual reporting deadline (1 March year n+1) the Joint Undertaking receives the cost claims for the execution of the Grant Agreements for Members pertaining to the previous year. The financial and operational units

review these cost claims in order to validate the eligible expenses for the project execution during the year. The private members shall contribute to the projects in-kind with a ratio of at least 50% of the total project costs, therefore 50% of the total validated eligible project costs is recognised as in-kind contribution of the private members while the other 50% of the total validated project costs is paid by the JU as financial contribution.

5) The Governing Board notes that the total declared values are supported in all material aspects by detailed statements of each private Member and certified by the independent auditors of the private Members in compliance with the provisions under the Clean Sky JU Regulation;

6) The cost claims for the Grant Agreements for Members related to the years 2008-2016 have been validated by the management of the Joint Undertaking according to the applicable eligibility criteria under the grant agreements.

7) The declarations on in-kind contributions have been validated by the management of the Joint Undertaking following the validation of the reported costs.

8) This decision is due to recognise the corresponding amount in the Net Assets of the Provisional Accounts of 2017 of the Clean Sky 2 Joint Undertaking.

9) Any subsequent adjustments (increase or decrease) of the values related to the above reporting periods, which may follow potential re-assessments of the related declarations in the future, will be acknowledged in a further decision of the Governing Board.

ADOPTS the following decision:

Sole Article

The value of the declared in-kind contribution related to operational activities provided by private Members of the Clean Sky Joint Undertaking in the execution of the Clean Sky Programme (FP7) is hereby accepted.

The certified actual values fulfil the obligations of the private Members under the Clean Sky Joint Undertaking Regulation to bring an equivalent level of in-kind contributions to the contribution of the Joint Undertaking to their funded projects.

Brussels, Date

On behalf of the Governing Board, through written procedure No. 2018 –01


Tiit Jürimäe
Interim Executive Director
Clean Sky 2 Joint Undertaking

Enclosures:

- Annex I Table amounts of accepted in-kind contribution (FP7)
- Annex II Tables of detailed amounts supporting Annex I

Table amounts of accepted in-kind contribution (FP7)

Table I: 2008 – 2016 Projects

2008 - 2016 projects	
ITD	Total contributions validated since CSJU inception
ED	38.405.887,85
GRA	69.380.526,66
GRC	56.573.523,67
SAGE	157.434.329,75
SFWA	147.996.625,01
SGO	109.568.997,30
TE	14.740.952,69
TOTAL	594.100.842,92

ITD	2008 - 2016 projects														Total contributions validated since CSJU inception																
	A		B		C		D		E		F		G			H		I		J		K		L		M		N		O	
	Claims validated for 2010 Final Accounts	Claims validated for 2011 Final Accounts	Claims validated for 2011 and adjustments 2008-2010	Claims validated for 2012 Final Accounts	Claims validated for 2012 and adjustments 2008-2011	Claims validated for 2013 Provisional Accounts	Claims validated for 2013 Final Accounts	Claims validated for 2013 and adjustments 2008-2012	Claims validated for 2014 Provisional Accounts	Claims validated for 2014 Final Accounts	Claims validated for 2014 and adjustments 2008-2013	Claims validated for 2014 Provisional Accounts	Claims validated for 2014 Final Accounts	Claims validated for 2014 and adjustments 2008-2013		Claims validated for 2015 Provisional Accounts	Claims validated for 2015 Final Accounts	Claims validated for 2015 and adjustments 2008-2014	Claims validated for 2015 Provisional Accounts	Claims validated for 2015 Final Accounts	Claims validated for 2015 and adjustments 2008-2014	Claims validated for 2016 Provisional Accounts	Claims validated for 2016 Final Accounts	Claims validated for 2016 and adjustments 2008-2015	Claims validated for 2016 Provisional Accounts	Claims validated for 2016 Final Accounts	Claims validated for 2016 and adjustments 2008-2015	Claims validated for 2017 Provisional Accounts	Claims validated for 2017 Final Accounts	Claims validated for 2017 and adjustments 2008-2016	Total contributions validated since CSJU inception
ED	9.694.324,96	2.779.046,22	5.195.271,23	1.428.081,77	5.617.135,60	3.973.760,93	3.973.760,93	2.014.932,27	2.554.791,98	1.868.093,90	7.040,63	7.040,63	1.868.093,90	3.778.868,11	3.778.868,11	7.040,63	3.778.868,11	3.778.868,11	7.040,63	3.778.868,11	3.778.868,11	3.778.868,11	3.778.868,11	3.778.868,11	3.778.868,11	3.778.868,11	3.778.868,11	3.778.868,11	3.778.868,11	3.778.868,11	38.405.887,85
GRA	16.318.043,63	4.393.341,56	10.475.715,27	1.661.396,69	8.812.665,81	1.731.012,16	1.731.012,16	8.964.195,45	8.964.195,45	2.085.339,45	2.925.284,18	2.925.284,18	2.085.339,45	4.441.505,73	4.441.505,73	2.925.284,18	4.441.505,73	4.441.505,73	2.925.284,18	4.441.505,73	4.441.505,73	4.441.505,73	4.441.505,73	4.441.505,73	4.441.505,73	4.441.505,73	4.441.505,73	4.441.505,73	4.441.505,73	69.380.526,66	
GRC	7.557.829,57	2.483.488,26	7.238.249,86	2.859.306,42	5.418.321,12	7.045.606,09	7.045.606,09	1.272.116,91	7.759.638,90	17.853.048,17	4.038.497,11	4.038.497,11	25.789,53	21.331.779,60	21.331.779,60	4.038.497,11	21.331.779,60	21.331.779,60	4.038.497,11	21.331.779,60	21.331.779,60	21.331.779,60	21.331.779,60	21.331.779,60	21.331.779,60	21.331.779,60	21.331.779,60	21.331.779,60	21.331.779,60	56.573.523,67	
SAGE	10.133.171,50	6.599.259,17	8.131.905,19	4.910.761,38	15.024.690,71	27.408.746,62	27.408.746,62	4.107.684,75	19.519.498,95	17.853.048,17	4.970.970,13	4.970.970,13	5.565.716,40	6.140.407,00	6.140.407,00	4.949.362,62	6.140.407,00	6.140.407,00	4.949.362,62	6.140.407,00	6.140.407,00	6.140.407,00	6.140.407,00	6.140.407,00	6.140.407,00	6.140.407,00	6.140.407,00	6.140.407,00	6.140.407,00	157.434.329,75	
SFWA	25.125.765,19	21.647.281,19	13.363.218,38	12.317.727,12	15.758.591,50	23.381.155,20	23.381.155,20	875.103,30	7.899.304,74	5.565.716,40	6.277.297,40	6.277.297,40	1.487.628,22	4.598.190,23	4.598.190,23	6.277.297,40	4.598.190,23	4.598.190,23	6.277.297,40	4.598.190,23	4.598.190,23	4.598.190,23	4.598.190,23	4.598.190,23	4.598.190,23	4.598.190,23	4.598.190,23	4.598.190,23	4.598.190,23	147.996.625,01	
SGO	20.372.168,98	0.322.645,73	15.417.811,82	3.788.490,02	18.413.450,52	8.780.338,78	8.780.338,78	5.653.622,38	11.485.952,75	1.487.628,22	6.277.297,40	6.277.297,40	1.487.628,22	718.511,88	718.511,88	6.277.297,40	718.511,88	718.511,88	6.277.297,40	718.511,88	718.511,88	718.511,88	718.511,88	718.511,88	718.511,88	718.511,88	718.511,88	718.511,88	718.511,88	109.568.997,30	
TE	3.540.366,93	252.462,69	2.072.667,51	413.155,06	1.264.495,39	1.371.824,07	1.371.824,07	341.042,23	1.562.430,39	138.601,35	1.077.418,23	1.077.418,23	138.601,35	59.468.464,58	59.468.464,58	1.077.418,23	59.468.464,58	59.468.464,58	1.077.418,23	59.468.464,58	59.468.464,58	59.468.464,58	59.468.464,58	59.468.464,58	59.468.464,58	59.468.464,58	59.468.464,58	59.468.464,58	59.468.464,58	14.740.952,69	
TOTAL	93.339.690,76	40.533.534,82	61.894.838,86	27.356.918,46	68.908.550,65	73.692.445,05	73.692.445,05	23.228.897,29	59.468.464,58	28.953.297,96	24.231.768,73	24.231.768,73	28.953.297,96	7.544.956,01	7.544.956,01	24.231.768,73	7.544.956,01	7.544.956,01	24.231.768,73	7.544.956,01	7.544.956,01	7.544.956,01	7.544.956,01	7.544.956,01	7.544.956,01	7.544.956,01	7.544.956,01	7.544.956,01	7.544.956,01	7.544.956,01	594.100.842,92

Annex II:

Tables of detailed amounts supporting Annex I

This document contains

- A. the calculation of the aggregated IKC of all ITDs
- B. the monitoring tables for the ITD coordinators

For each of the above tables, the IKC is reflected in 3 individual tables, covering:

- 1. GAMs 2016 for IKC based on project costs validated by management
- 2. Positive adjustments of GAMs 2015 and/or prior for IKC based on project costs validated by management
- 3. Negative adjustments of already approved IKC of previous years – ex-post audits and other adjustments

NB - only claims validated before 3 January 2018 have been presented in the tables below.

A. Aggregated IKC of all ITDs (in €)

A.1 GAMs 2016 for IKC based on project costs validated by management

	(A)	(B)	(C)	(D)	(E)	(F)
ITDs (aggregated)	Total cost claimed by members for GAMs 2016	Cost stated in (A) validated by CSJU management	Costs stated in (A) rejected by CS management	Costs stated in (A) put on hold preliminarily by CS management	In-kind contribution already approved by GB	In-kind Contribution to be approved by the GB (B-E)
ED	-	-	-	-	-	-
GRA	2.905.565,65	2.566.578,30	338.987,35	-	142.926,24	2.423.652,06
CS	5.540.634,64	5.522.305,45	18.329,19	-	3.347.479,12	2.174.826,33
SAGE	21.702.555,35	17.586.608,15	4.115.947,20	-	2.423.500,91	15.163.107,24
SFWA	7.470.841,90	7.078.368,27	392.473,63	-	497.132,00	6.581.236,27
SGO	6.315.805,71	6.023.434,33	292.371,38	-	-	6.023.434,33
TE	1.909.355,67	1.908.920,92	434,75	-	-	1.908.920,92
TOTAL	45.844.758,92	40.686.215,42	5.158.543,50	-	6.411.038,27	34.275.177,15

A.2 Positive adjustments of GAMs 2015 and/or prior for IKC based on project costs validated by management

A.2 GAMs 2016 and/or prior for IKC based on project costs validated by management ITDs	(A)	(B)	(C)	(D)	(E)	(F)
	Total cost additionally claimed by members for GAMs 2015 or prior	Costs stated in (A) validated by CSJU management	Costs stated in (A) rejected by CS management	Costs stated in (A) put on hold by CS management	In-kind contribution validated in prior GB decisions	In-kind Contribution to be approved by the GB
ED	322.472,12	321.770,12	702,00	-	267.537,46	= (B)-(E) 54.232,66
GRA	321.934,97	277.441,12	44.493,85	-	-	277.441,12
GRC	3.495.840,36	3.493.419,86	2.420,50	-	2.937.019,87	556.399,99
SAGE	1.997.596,26	1.829.958,65	167.637,61	-	591.297,99	1.238.660,66
SFWA	10.842.895,41	8.791.463,31	2.051.432,10	-	3.876.587,82	4.914.875,49
SGO	6.414.577,75	6.112.269,79	302.307,96	-	2.775.250,18	3.337.019,61
TE	296.263,50	296.263,50	-	-	118.582,28	177.681,22
TOTAL	23.691.580,37	21.122.586,35	2.568.994,02	-	10.566.275,60	10.556.310,75

A.3 Adjustments of already approved IKC of previous years – ex-post audits and other adjustments – based on project costs validated by management

ITDs (aggregated)	(A)	(B)	(C)	(D)	(E)	(F)
	Total new costs claimed by members adjusting already approved IKC	Costs stated in (A) validated by CSJU management	Costs stated in (A) rejected by CS management	Costs stated in (A) put on hold by CS management	In-kind contribution validated in prior GB decisions	In-kind contribution adjustment to be approved by the GB
ED	543.628,95	543.628,95	-	-	-	(B)-(E) 543.628,95
GRA	168.267,31	178.995,94	10.728,63	-	125.672,92	304.668,86
GRC	273.867,50	273.867,50	-	-	-	273.867,50
SAGE	1.983.043,63	1.983.043,63	-	-	-	1.983.043,63
SFWA	1.753.577,35	1.753.577,35	-	-	-	1.753.577,35
SGO	455.430,90	455.430,90	-	-	-	455.430,90
TE	94.006,52	96.345,85	2.339,33	-	2.339,33	98.685,18
TOTAL	5.271.822,16	5.284.890,12	13.067,96	-	128.012,25	5.412.902,37

B. Monitoring tables for the ITD coordinators (one set of 3 tables for each of the 7 ITDs)

B.1 ECO DESIGN

B.1.1 ED GAMs 2016 for IKC based on project costs validated by management

No IKC to validate.

B.1.2 ED GAMs 2015 and/or prior for IKC based on project costs validated by management

Beneficiary number	Members of ITD (Associates and Coordinators)	Related GAM year	(A) Total open costs claims by members for GAMs 2015 or prior	(B) Costs stated in (A) validated by CS, JU management	(C) Costs stated in (A) rejected by CS management	(D) Costs stated in (A) put on hold by CS management	(E) In-kind contribution already approved by GB	(F) In-kind Contribution to be approved by the GB = (B)-(E)
4	AIRBUS OPERATIONS SAS France AIF	2012	8.810,90	8.810,90	-	-	-	8.810,90
4	AIRBUS OPERATIONS SAS France AIF	2013	1.146,20	1.146,20	-	-	-	1.146,20
4	AIRBUS OPERATIONS SAS France AIF	2014	2.028,45	2.028,45	-	-	-	2.028,45
5	AIRBUS OPERATIONS GmbH AID	2015	1.560,00	1.560,00	-	-	1.454,52	105,48
11	Airbus Defense & Space SAU CASA	2015	274.902,12	274.902,12	-	-	266.082,94	8.819,18
19	SAFRAN AIRCRAFT ENGINES (ex SNECMA SAS) SN	2012	9.332,80	9.332,80	-	-	-	9.332,80
19	SAFRAN AIRCRAFT ENGINES (ex SNECMA SAS) SN	2013	1.998,09	1.998,09	-	-	-	1.998,09
21	Safran Ventilation System (ex-TECHNOFAN) TECH	2011	10.064,00	10.064,00	-	-	-	10.064,00
23	THALES AVIONICS ELECTRICAL SYSTEMS S.A. TAES	2015	4.100,00	4.100,00	-	-	-	4.100,00
34	RUAG Schweiz AG RUAG	2015	8.529,56	7.827,56	702,00	-	-	7.827,56
	TOTAL		322.472,12	321.770,12	702,00	-	267.537,46	54.232,66

B.1.3 ED Adjustments of already approved IKCs of previous years – ex-post audits and other adjustments – based on project costs validated by management

Beneficiary number	Members of ITD (Associates and Coordinators)	Related GAM year	(A) Total costs claimed by members adjusting already approved IKC	(B) costs stated in (A) validated by CSU management	(C) Costs stated in (A) rejected by CS management	(D) Costs stated in (A) put on hold by management	(E) In-kind contribution already approved by GB	(F) In-kind Contribution to be approved by the GB = (B) - (E)
4	AIRBUS OPERATIONS SAS France AIF	2011	- 3.205,78	- 3.205,78	-	-	-	- 3.205,78
4	AIRBUS OPERATIONS SAS France AIF	2012	- 2.663,79	- 2.663,79	-	-	-	- 2.663,79
4	AIRBUS OPERATIONS SAS France AIF	2013	- 151,97	- 151,97	-	-	-	- 151,97
4	AIRBUS OPERATIONS SAS France AIF	2014	- 490,01	- 490,01	-	-	-	- 490,01
10	AgustaWestland L.t.d AW ltd	2013	- 100,16	- 100,16	-	-	-	- 100,16
10	AgustaWestland L.t.d AW ltd	2014	- 91,82	- 91,82	-	-	-	- 91,82
10	AgustaWestland L.t.d AW ltd	2015	- 25,09	- 25,09	-	-	-	- 25,09
13	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2009	- 656,64	- 656,64	-	-	-	- 656,64
13	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2010	- 1.478,31	- 1.478,31	-	-	-	- 1.478,31
13	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2011	- 917,97	- 917,97	-	-	-	- 917,97
13	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2012	- 962,84	- 962,84	-	-	-	- 962,84
13	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2013	- 770,72	- 770,72	-	-	-	- 770,72
13	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2014	- 620,52	- 620,52	-	-	-	- 620,52
13	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2015	- 1.259,68	- 1.259,68	-	-	-	- 1.259,68
19	SAFRAN AIRCRAFT ENGINES (ex SNECMA SAS) SN	2010	- 6.046,01	- 6.046,01	-	-	-	- 6.046,01
21	Safran Ventilation System (ex-TECHNOFAN) TECH	2010	- 31.962,20	- 31.962,20	-	-	-	- 31.962,20
26	Israel Aerospace Industry IAI IAI	2008	- 7.236,73	- 7.236,73	-	-	-	- 7.236,73
26	Israel Aerospace Industry IAI IAI	2009	- 57.488,34	- 57.488,34	-	-	-	- 57.488,34
26	Israel Aerospace Industry IAI IAI	2010	- 74.796,33	- 74.796,33	-	-	-	- 74.796,33
26	Israel Aerospace Industry IAI IAI	2011	- 93.000,85	- 93.000,85	-	-	-	- 93.000,85
26	Israel Aerospace Industry IAI IAI	2012	- 110.358,69	- 110.358,69	-	-	-	- 110.358,69
26	Israel Aerospace Industry IAI IAI	2013	- 43.535,16	- 43.535,16	-	-	-	- 43.535,16
26	Israel Aerospace Industry IAI IAI	2014	- 47.998,27	- 47.998,27	-	-	-	- 47.998,27
26	Israel Aerospace Industry IAI IAI	2015	- 57.811,07	- 57.811,07	-	-	-	- 57.811,07
	Total		- 543.628,95	- 543.628,95	-	-	-	- 543.628,95

B.2 Green Regional Aircraft

B.2.1 GRA GAMs 2016 for IKC based on project costs validated by management

Beneficiary number	Members of ITD (Associates and Coordinators)	(A) Total costs claimed by members for GAMs 2016	(B) Costs stated in (A) validated by CSJU management	(C) Costs stated in (A) rejected by CS management	(D) Costs stated in (A) put on hold preliminarily by CS management	(E) In-kind contribution already approved by GB	(F) In-kind Contribution to be approved by the GB = (B-E)
1	Leonardo SpA (Aeronautic Sector- Ex-Alenia) LDO VEL	1.033.280,41	934.418,14	98.862,27	-	-	934.418,14
5	Airbus Defense & Space SAU CASA	895.346,96	766.418,87	128.928,09	-	-	766.418,87
6	FRAUNHOFER FHG	76.941,90	69.675,05	7.266,85	-	26.837,26	42.837,79
7	LIEBHERR AEROSPACE TOULOUSE LTS LTS	56.658,92	51.096,97	5.561,95	-	21.238,68	29.858,29
11	SAFRAN LANDING SYSTEMS (ex MESSIER BUGATTI DOWTY SA) MBDSA	7.530,47	7.530,47	-	-	-	7.530,47
11	SAFRAN LANDING SYSTEMS (ex MESSIER BUGATTI DOWTY SA) MBDSA	-	69.015,00	-	-	-	69.015,00
14	THALES AVIONICS ELECTRICAL SYSTEMS S.A. TAES	8.856,36	7.622,08	1.234,28	-	996,09	6.625,99
15	PIAGGIO AERO INDUSTRIES S.P.A PIA	7.695,31	7.406,97	288,34	-	-	7.406,97
16	RINA Consulting - CENTRO SVILUPPO MATERIALI CSM	50.880,99	43.074,91	7.806,08	-	1.169,48	41.905,43
19	POLITECNICO DI TORINO POTO	5.788,90	5.536,64	252,26	-	4.182,42	1.354,22
22	UNIVERSITA DI NAPOLI FRDERICO II UNNA	17.140,97	16.230,48	910,49	-	-	16.230,48
24	ATR ATR	612.863,90	530.524,62	82.339,28	-	88.502,31	442.022,31
25	Centro Italiano Ricerche Aerospaziali CIRA	56.286,90	50.888,74	5.398,16	-	-	50.888,74
31	Office National d'Etudes et de Recherches Aéropatiales ONERA	114.421,56	114.421,56	-	-	-	114.421,56
110	SAFRAN ELECTRICAL & POWER (Labinal Power Systems SA (PTRO Hispano Suiza))	30.887,10	30.747,80	139,30	-	-	30.747,80
	TOTAL	2.905.565,65	2.566.578,30	338.987,35	-	142.926,24	2.423.652,06

B.2.2 GRA GAMs 2015 and/or prior for IKC based on project costs validated by management

Beneficiary number	Members of ITD (Associates and Coordinators)	Related GAM year	(A) Total open costs claims by members for GAMs 2015 or prior	(B) Costs stated in (A) validated by CS/JU management	(C) Costs stated in (A) rejected by CS management	(D) Costs stated in (A) put on hold by CS management	(E) In-kind contribution already approved by GB	(F) In-kind Contribution to be approved by the GB = (B)-(E)
1	Leonardo SpA (Aeronautic Sector- Ex-Alenia) LDO VEL	2015	53.467,10	53.467,10	-	-	-	53.467,10
5	Airbus Defense & Space SAU CASA	2015	10.942,42	10.942,42	-	-	-	10.942,42
11	SAFRAN LANDING SYSTEMS (ex MESSIER BUGATTI DOWTY SA) MB	2015	41.705,75	41.705,75	-	-	-	41.705,75
12	SAFRAN LANDING SYSTEMS (ex MESSIER BUGATTI DOWTY SA) MB	2013	148,50	148,50	-	-	-	148,50
12	SAFRAN AIRCRAFT ENGINES (ex SNECMA SAS) SN	2014	1.324,07	1.324,07	-	-	-	1.324,07
13	SAFRAN AIRCRAFT ENGINES (ex SNECMA SAS) SN	2012	1.246,91	1.246,91	-	-	-	1.246,91
15	PIAGGIO AERO INDUSTRIES S.P.A PIA	2015	62.932,60	18.438,75	44.493,85	-	-	18.438,75
19	POLITECNICO DI TORINO POTO	2014	6.653,35	6.653,35	-	-	-	6.653,35
20	POLITECNICO DI TORINO POTO	2013	2.171,88	2.171,88	-	-	-	2.171,88
29	ELSI ELISI	2011	51.708,42	51.708,42	-	-	-	51.708,42
29	ELSI ELISI	2012	3.615,00	3.615,00	-	-	-	3.615,00
29	ELSI ELISI	2013	7.954,51	7.954,51	-	-	-	7.954,51
29	ELSI ELISI	2014	7.892,84	7.892,84	-	-	-	7.892,84
110	SAFRAN ELECTRICAL & POWER (Labinal Power Systems SA (PTRO H	2015	70.171,62	70.171,62	-	-	-	70.171,62
	TOTAL		321.934,97	277.441,12	44.493,85	-	-	277.441,12

B.2.3 GRA Adjustments of already approved IKC of previous years – ex-post audits and other adjustments – based on project costs validated by management

Beneficiary number	Members of ITD (Associates and Coordinators)	Related GAM year	(A) Total costs claimed by members adjusting already approved IKC	(B) costs stated in (A) validated by CSJU management	(C) Costs stated in (A) rejected by CS management	(D) Costs stated in (A) put on hold by CS management	(E) In-kind contribution already approved by GB	(F) In-kind Contribution to be approved by the GB = (B) - (E)
5	Airbus Defense & Space SAU CASA	2014	- 86.268,92	- 86.268,92	-	-	-	- 86.268,92
9	ROLLS-ROYCE DEUTSCHLAND RRD RRD	2010	- 11,29	- 11,29	-	-	-	- 11,29
9	ROLLS-ROYCE DEUTSCHLAND RRD RRD	2011	- 8,96	- 8,96	-	-	-	- 8,96
9	ROLLS-ROYCE DEUTSCHLAND RRD RRD	2014	- 6.644,57	- 6.644,57	-	-	-	- 6.644,57
11	SAFRAN LANDING SYSTEMS (ex MESSIER BUGATTI DOWTY SA)	2014	- 1.923,00	- 1.923,00	-	-	-	- 1.923,00
11	SAFRAN LANDING SYSTEMS (ex MESSIER BUGATTI DOWTY SA)	2015	- 14.936,00	- 14.936,00	-	-	-	- 14.936,00
12	MESSIER DOWTY MDSA (Not to be used) MDSA	2008	- 2.944,00	- 2.944,00	-	-	-	- 2.944,00
12	MESSIER DOWTY MDSA (Not to be used) MDSA	2009	- 10.026,00	- 10.026,00	-	-	-	- 10.026,00
12	MESSIER DOWTY MDSA (Not to be used) MDSA	2011	- 2.709,00	- 2.709,00	-	-	-	- 2.709,00
12	SAFRAN LANDING SYSTEMS (ex MESSIER BUGATTI DOWTY SA)	2012	- 1.041,00	- 1.041,00	-	-	-	- 1.041,00
13	SAFRAN AIRCRAFT ENGINES (ex SNECMA SAS) SN	2013	- 2,58	- 2,58	-	-	-	- 2,58
15	PIAGGIO AERO INDUSTRIES S.P.A PIA	2015	- 18.438,75	- 18.438,75	-	-	-	- 18.438,75
16	CENTRO SVILUPPO MATERIALI CSM	2015	- 73.565,09	- 62.836,46	10.728,63	-	125.672,92	- 62.836,46
19	POLITECNICO DI TORINO POTO	2015	- 435,94	- 435,94	-	-	-	- 435,94
25	Centro Italiano Ricerche Aerospaziali CIRA	2014	- 4.509,12	- 4.509,12	-	-	-	- 4.509,12
29	ELSI ELISI	2011	- 51.708,42	- 51.708,42	-	-	-	- 51.708,42
29	ELSI ELISI	2013	- 7.954,51	- 7.954,51	-	-	-	- 7.954,51
29	ELSI ELISI	2014	- 7.892,84	- 7.892,84	-	-	-	- 7.892,84
34	Rolls Royce Corporation RRC	2013	- 13.099,30	- 13.099,30	-	-	-	- 13.099,30
133	Rolls Royce Corporation RRC	2012	- 11.278,20	- 11.278,20	-	-	-	- 11.278,20
	Total		- 168.267,31	- 178.995,94	10.728,63	-	125.672,92	- 304.668,96

B.3 Green RotorCraft

B.3.1 GRC GAMs 2016 for IKC based on project costs validated by management

Beneficiary number	Members of ITD (Associates and Coordinators)	(A) Total costs claimed by members for GAMs 2016	(B) Costs stated in (A) validated by CSJU management	(C) Costs stated in (A) rejected by CS management	(D) Costs stated in (A) put on hold preliminarily by CS management	(E) In-kind contribution already approved by GB	(F) In-kind Contribution to be approved by the GB = (B-E)
2	AgustaWestland L.t.d AW ltd	1.764.623,02	1.752.779,02	11.844,00	0,00	1.764.623,02	-11.844,00
3	Leonardo SpA (Helicopter division - ex AW Spa) LDO SPA	2.074.707,44	2.068.722,48	5.984,96	0,00	1.582.856,10	485.866,39
4	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	1.343.991,02	1.343.583,60	407,42	0,00	0,00	1.343.583,60
6	LIEBHERR AEROSPACE Lindenberg LLI LLI	13.724,81	13.632,00	92,81	0,00	0,00	13.632,00
12	Centro Italiano Ricerche Aerospaziali CIRA	343.588,35	343.588,35	0,00	0,00	0,00	343.588,35
	Total	5.540.634,64	5.522.305,45	18.329,19	-	3.347.479,12	2.174.826,33

B.3.2 GRC GAMs 2015 and/or prior for IKC based on project costs validated by management

Beneficiary number	Members of ITD (Associates and Coordinators)	Related GAM year	(A) Total open costs claims by members for GAMs 2015 or prior	(B) Costs stated in (A) validated by CSJU management	(C) Costs stated in (A) rejected by CS management	(D) Costs stated in (A) put on hold by CS management	(E) In-kind contribution already approved by GB	(F) In-kind Contribution to be approved by the GB = (B)-(E)
2	AgustaWestland L.t.d AW ltd	2015	1.874.344,62	1.874.344,62	0,00	0,00	1.760.330,12	114.014,50
3	Leonardo SpA (Helicopter division - ex AW Spa) LDO SPA	2012	8.478,33	8.478,33	0,00	0,00	0,00	8.478,33
3	Leonardo SpA (Helicopter division - ex AW Spa) LDO SPA	2015	171.869,11	171.869,11	0,00	0,00	0,00	171.869,11
4	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2011	1.112.953,50	1.110.533,00	2.420,50	0,00	1.104.247,38	6.285,62
8	SAFRAN ELECTRICAL & POWER (Labinal Power Systems SA (PTRO Hispano Suiz	2014	113.922,69	113.922,69	0,00	0,00	0,00	113.922,69
9	Wytwornia Sprzętu Komunikacyjnego "PZL-Swidnik" Spółka Akcyjna PZL	2008	4.106,64	4.106,64	0,00	0,00	0,00	4.106,64
12	Centro Italiano Ricerche Aerospaziali CIRA	2015	79.509,18	79.509,18	0,00	0,00	0,00	79.509,18
14	AIRBORNE Technology Centre B.V. Airborne	2011	5.523,24	5.523,24	0,00	0,00	0,00	5.523,24
14	AIRBORNE Technology Centre B.V. Airborne	2013	78.172,41	78.172,41	0,00	0,00	72.442,37	5.730,04
14	AIRBORNE Technology Centre B.V. Airborne	2014	540,36	540,36	0,00	0,00	0,00	540,36
14	AIRBORNE Technology Centre B.V. Airborne	2015	46.420,28	46.420,28	0,00	0,00	0,00	46.420,28
	Total		3.495.840,36	3.493.419,86	2.420,50	-	2.937.019,87	556.399,99

B.3.3 GRC Adjustments of already approved IKC of previous years – ex-post audits and other adjustments – based on project costs validated by management

Beneficiary number	Members of ITD (Associates and Coordinators)	Related GAM year	(A)	(B)	(C)	(D)	(E)	(F)
			Total costs claimed by members adjusting already approved IKC	costs stated in (A) validated by CSJU management	Costs stated in (A) rejected by CS management	Costs stated in (A) put on hold by CS management	In-kind contribution already approved by GB	In-kind Contribution to be approved by the GB = (B) - (E)
2	AgustaWestland L.t.d AW ltd	2013	- 11.714,76	- 11.714,76	-	-	-	- 11.714,76
2	AgustaWestland L.t.d AW ltd	2014	- 19.293,01	- 19.293,01	-	-	-	- 19.293,01
2	AgustaWestland L.t.d AW ltd	2015	- 97.525,02	- 97.525,02	-	-	-	- 97.525,02
3	Leonardo SpA (Helicopter division - ex AW Spa) LDO SPA	2011	- 3.060,11	- 3.060,11	-	-	-	- 3.060,11
3	Leonardo SpA (Helicopter division - ex AW Spa) LDO SPA	2013	- 327,04	- 327,04	-	-	-	- 327,04
3	Leonardo SpA (Helicopter division - ex AW Spa) LDO SPA	2014	- 1.102,91	- 1.102,91	-	-	-	- 1.102,91
4	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2009	- 5.192,92	- 5.192,92	-	-	-	- 5.192,92
4	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2010	- 11.056,01	- 11.056,01	-	-	-	- 11.056,01
4	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2011	- 18.689,00	- 18.689,00	-	-	-	- 18.689,00
4	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2012	- 16.164,90	- 16.164,90	-	-	-	- 16.164,90
4	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2013	- 15.419,29	- 15.419,29	-	-	-	- 15.419,29
4	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2014	- 32.649,57	- 32.649,57	-	-	-	- 32.649,57
4	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2015	- 22.572,45	- 22.572,45	-	-	-	- 22.572,45
7	THALES AVIONICS ELECTRICAL SYSTEMS S.A. TAES	2014	- 10,68	- 10,68	-	-	-	- 10,68
11	DEUTSCHES ZENTRUM FUER LUFT - UND RAUMFAHRT EV DLR	2015	- 3.025,64	- 3.025,64	-	-	-	- 3.025,64
12	Centro Italiano Ricerche Aerospaziali CIRA	2014	- 6.554,34	- 6.554,34	-	-	-	- 6.554,34
14	AIRBORNE Technology Centre B.V. Airborne	2010	- 8.198,40	- 8.198,40	-	-	-	- 8.198,40
14	AIRBORNE Technology Centre B.V. Airborne	2013	- 1.311,45	- 1.311,45	-	-	-	- 1.311,45
	TOTAL		- 273.867,50	- 273.867,50	-	-	-	- 273.867,50

B.4 Sustainable and Green Engines

B.4.1 SAGE GAMs 2016 for IKC based on project costs validated by management

Beneficiary number	Members of ITD (Associates and Coordinators)	(A)	(B)	(C)	(D)	(E)	(F)
		Total costs claimed by members for GAMs 2016	Costs stated in (A) validated by CSJU management	Costs stated in (A) rejected by CS management	Costs stated in (A) put on hold preliminarily by CS management	In-kind contribution already approved by GB	In-kind Contribution to be approved by the GB = (B-E)
1	ROLLS-ROYCE PLC RRUUK	5.844.393,29	5.419.547,29	424.846,00	-	1.995.509,91	3.424.037,38
1c	Rolls-Royce Control Data Service (ex Rolls Royce Engine Control Systems) CDS	1.134.969,50	1.134.969,50	-	-	-	1.134.969,50
3	SAFRAN SAF	103.848,94	102.838,07	1.010,87	-	-	102.838,07
4	SAFRAN NACELLES (ex AIRCELLE SAS) ACL	157.576,18	118.151,18	39.425,00	-	-	118.151,18
5	SAFRAN ELECTRICAL & POWER (Labinal Power Systems SA (PTRO Hispano Suiza))	468.769,69	468.769,69	-	-	-	468.769,69
5a	SAFRAN POWER UK Ltd SAFRAN Power	213.163,90	213.163,90	-	-	-	213.163,90
6	SAFRAN AIRCRAFT ENGINES (ex SNECMA SAS) SN	8.472.774,12	4.886.067,79	3.586.706,33	-	-	4.886.067,79
7	SAFRAN AERO BOOSTERS (ex TECHSPACE AERO) TECA	277.693,93	277.693,93	-	-	-	277.693,93
8	GE Awo S.r.l. GE Awo	2.085.113,32	2.085.113,32	-	-	-	2.085.113,32
9	ITP ITP	794.565,91	794.565,91	-	-	-	794.565,91
10	MTU AERO ENGINES AG MTU	1.227.048,65	1.163.089,65	63.959,00	-	427.991,00	735.098,65
10a	MTU Aero Engines Polska Sp.zoo MTU Polska	12.916,26	12.916,26	-	-	-	12.916,26
11	GKN Aerospace (Ex Volvo Aero Corp) VAC	294.550,53	294.550,53	-	-	-	294.550,53
14	AIRBUS OPERATIONS SAS France AIF	-	1.739,78	-	-	-	1.739,78
14	AIRBUS OPERATIONS SAS France AIF	26.685,49	26.685,49	-	-	-	26.685,49
15	Leonardo SpA (Aeronautic Sector- Ex-Alenia) LDO VEL	584.136,42	584.136,42	-	-	-	584.136,42
16	SAFRAN HELICOPTER ENGINES (ex TURBOMECA) TURB	6.089,00	6.089,00	-	-	-	6.089,00
	TOTAL	21.702.555,35	17.586.608,15	4.115.947,20	-	2.423.500,91	15.163.107,24

B.4.2 SAGE GAMs 2015 and/or prior for IKC based on project costs validated by management

Beneficiary number	Members of ITD (Associates and Coordinators)	Related GAM year	(A)	(B)	(C)	(D)	(E)	(F)
			Total costs claimed by members for GAMs 2015 or prior	Costs stated in (A) validated by management	Costs stated in (A) rejected by CS management	Costs stated in (A) put on hold by CS management	In-kind contribution already approved by GB	In-kind Contribution to be approved by the GB
2	ROLLS-ROYCE DEUTSCHLAND RRD RRD	2013	21.665,84	21.665,84	0,00	0,00	0,00	21.665,84
2	ROLLS-ROYCE DEUTSCHLAND RRD RRD	2013	207.642,91	107.862,80	99.780,11	0,00	4.299,57	103.563,23
2	ROLLS-ROYCE DEUTSCHLAND RRD RRD	2014	169.960,04	102.102,54	67.857,50	0,00	0,00	102.102,54
6	SAFRAN AIRCRAFT ENGINES (ex SNECMA)	2015	774.144,92	774.144,92	0,00	0,00	0,00	774.144,92
13	AIRBUS OPERATIONS SAS France AIF	2012	95.555,15	95.555,15	0,00	0,00	78.775,67	16.779,48
14	AIRBUS OPERATIONS SAS France AIF	2011	14.375,95	14.375,95	0,00	0,00	11.851,53	2.524,42
14	AIRBUS OPERATIONS SAS France AIF	2013	508.235,84	508.235,84	0,00	0,00	492.582,18	15.653,66
14	AIRBUS OPERATIONS SAS France AIF	2014	4.597,79	4.597,79	0,00	0,00	3.789,04	808,75
21	AVIO Polska S.p.z.o.o. AVIO PL	2014	117.720,74	117.720,74	0,00	0,00	0,00	117.720,74
21	AVIO Polska S.p.z.o.o. AVIO PL	2015	43.638,47	43.638,47	0,00	0,00	0,00	43.638,47
23	SAFRAN POWER UK Ltd SAFRAN Power	2015	40.058,61	40.058,61	0,00	0,00	0,00	40.058,61
	TOTAL		1.997.596,26	1.829.958,65	167.637,61	-	591.297,99	1.238.660,66

B.4.3 SAGE Adjustments of already approved IKC of previous years – ex-post audits and other adjustments – based on project costs validated by management

Beneficiary number	Members of ITD (Associates and Coordinators)	Related GAM year	(A) Total costs claimed by members adjusting already approved IKC	(B) costs stated in (A) validated by CSJU management	(C) Costs stated in (A) rejected by CS management	(D) Costs stated in (A) put on hold by CS management	(E) In-kind contribution already approved by GB	(F) In-kind Contribution to be approved by the GB = (B-E)
2	ROLLS-ROYCE DEUTSCHLAND RRD RRD	2014	- 106.434,20	- 106.434,20	-	-	-	- 106.434,20
6	SAFRAN AIRCRAFT ENGINES (ex SNECMA SAS) SN	2010	- 41.139,44	- 41.139,44	-	-	-	- 41.139,44
6	SAFRAN AIRCRAFT ENGINES (ex SNECMA SAS) SN	2013	- 555.828,49	- 555.828,49	-	-	-	- 555.828,49
6	SAFRAN AIRCRAFT ENGINES (ex SNECMA SAS) SN	2014	- 858.096,69	- 858.096,69	-	-	-	- 858.096,69
7	SAFRAN AERO BOOSTERS (ex TECHSPACE AERO) TECA	2015	- 664,34	- 664,34	-	-	-	- 664,34
9	ITP ITP	2014	- 15.671,29	- 15.671,29	-	-	-	- 15.671,29
10	MTU AERO ENGINES AG MTU	2013	- 5.863,83	- 5.863,83	-	-	-	- 5.863,83
13	AIRBUS OPERATIONS SAS France AIF	2012	- 6.008,12	- 6.008,12	-	-	-	- 6.008,12
14	AIRBUS OPERATIONS SAS France AIF	2011	- 329,77	- 329,77	-	-	-	- 329,77
14	AIRBUS OPERATIONS SAS France AIF	2013	- 54.873,00	- 54.873,00	-	-	-	- 54.873,00
14	AIRBUS OPERATIONS SAS France AIF	2013	- 3.393,19	- 3.393,19	-	-	-	- 3.393,19
14	AIRBUS OPERATIONS SAS France AIF	2014	- 372,71	- 372,71	-	-	-	- 372,71
14	AIRBUS OPERATIONS SAS France AIF	2015	- 1.092,14	- 1.092,14	-	-	-	- 1.092,14
14	AIRBUS OPERATIONS SAS France AIF	2015	- 360,70	- 360,70	-	-	-	- 360,70
16	Leonardo SpA (Aeronautic Sector- Ex-Alenia) LDO VEL	2015	- 8.698,41	- 8.698,41	-	-	-	- 8.698,41
19	Rolls Royce Corporation RRC	2012	- 10.772,83	- 10.772,83	-	-	-	- 10.772,83
20	Rolls-Royce Control Data Service (ex Rolls Royce Engine Control Sy	2015	- 103.364,32	- 103.364,32	-	-	-	- 103.364,32
21	AVIO Polska S.p.Z.o.o. AVIO PL	2014	- 117.720,74	- 117.720,74	-	-	-	- 117.720,74
21	AVIO Polska S.p.Z.o.o. AVIO PL	2015	- 43.638,47	- 43.638,47	-	-	-	- 43.638,47
23	SAFRAN POWER UK Ltd SAFRAN Power	2015	- 48.720,95	- 48.720,95	-	-	-	- 48.720,95
	TOTAL		- 1.983.043,63	- 1.983.043,63	-	-	-	- 1.983.043,63

B.5 Smart Fixed Wing Aircraft

B.5.1 SFWA GAMs 2016 for IKC based on project costs validated by management

Beneficiary number	Members of ITD (Associates and Coordinators)	(A) Total costs claimed in members for GAMs 2016	(B) Costs stated in (A) validated by CSJU management	(C) Costs stated in (A) rejected by CS management	(D) Costs stated in (A) put on hold preliminarily by CS management	(E) In-kind contribution already approved by GB	(F) In-kind Contribution to be approved by the GB = (B-E)
1	AIRBUS SAS AIB	358.780,75	263.148,30	95.632,45	-	-	263.148,30
1	AIRBUS SAS AIB	60.243,45	60.243,45	-	-	-	60.243,45
2	AIRBUS OPERATIONS SAS France AIF	426.564,75	336.833,18	89.731,57	-	-	336.833,18
2	AIRBUS OPERATIONS SAS France AIF	-	26.883,71	-	-	-	26.883,71
3	AIRBUS OPERATIONS GmbH AID	139.042,28	67.880,98	71.161,30	-	-	67.880,98
4	AIRBUS OPERATIONS UK Ltd AUK	724.505,27	643.589,73	80.915,54	-	-	643.589,73
5	AIRBUS SPAIN AISP	20.034,95	12.444,95	7.590,00	-	-	12.444,95
6	SAAB SAAB	75.591,00	75.591,00	-	-	-	75.591,00
7	DAV DASSAULT AVIATION DAV	351.633,71	350.794,75	838,96	-	-	350.794,75
9	FRAUNHOFER FHG	3.765,00	3.765,00	-	-	-	3.765,00
15	SAFRAN AIRCRAFT ENGINES (ex SNECMA SAS) SN	66.308,67	66.308,67	-	-	-	66.308,67
16	SAFRAN ELECTRONIC & DEFENSE (ex SAGEM) SAG	364.074,45	364.074,45	-	-	320.453,00	43.621,45
18	DEUTSCHES ZENTRUM FUER LUFT - UND RAUMFAHRT EV DLR	157.541,57	157.541,57	-	-	146.840,00	10.701,57
19	Office National d'Etudes et de Recherches Aérospatiales ONERA	2.562.207,93	2.548.909,59	13.298,34	-	-	2.548.909,59
20	RUAG Schweiz AG RUAG	17.027,37	17.027,37	-	-	-	17.027,37
20	RUAG Schweiz AG RUAG	92.177,09	75.424,59	16.752,50	-	-	75.424,59
21	Fokker Aerostructures FOK	169.824,32	153.271,35	16.552,97	-	-	153.271,35
26	FOKKER ELMO FOK	-	11.388,98	-	-	-	11.388,98
26	FOKKER ELMO FOK	42.500,00	42.500,00	-	-	-	42.500,00
28	Technische Universiteit Delft TU Delft	8.016,74	8.016,74	-	-	5.000,00	3.016,74
29	Universiteit Twente U. Twente	26.046,54	26.046,54	-	-	24.839,00	1.207,54
33	SC Romaero SA SRS	285.500,00	285.500,00	-	-	-	285.500,00
36	Aernova Aerospace S.A.U. AAS	869.587,30	869.587,30	-	-	-	869.587,30
36a	Aeromac Mecanizados Aeronauticos, SA AEROMAC	28.643,72	28.643,72	-	-	-	28.643,72
36b	Aernova Aeroestructuras Alava SA Aernova Alava	294.700,94	294.700,94	-	-	-	294.700,94
37	Aernova Engineering Solutions Iberica AESI	364.796,79	364.796,79	-	-	-	364.796,79
	TOTAL	7.470.841,90	7.078.368,27	392.473,63	-	497.132,00	6.581.236,27

B.5.2 SFWA GAMs 2015 and/or prior for IKC based on project costs validated by management

Beneficiary number	Members of ITD (Associates and Coordinators)	GAM related year	(A) Total costs claimed by members for GAMs 2015 or prior	(B) costs stated in (A) validated by CSIU management	(C) Costs stated in (A) rejected by CS management	(D) Costs stated in (A) put on hold by CS management	(E) In-kind contribution already approved by GB	(F) In-kind Contribution to be approved by the GB = (B)-(E)
1	AIRBUS SAS AIB	2015	302.447,33	154.881,03	147.566,30	-	-	154.881,03
2	AIRBUS OPERATIONS SAS France AIF	2013	3.905.508,33	3.905.508,33	-	-	2.039.045,56	1.866.462,77
2	AIRBUS OPERATIONS SAS France AIF	2014	1.915.840,40	417.867,40	1.497.973,00	-	344.489,88	73.377,52
2	AIRBUS OPERATIONS SAS France AIF	2014	1.502.638,72	1.312.662,82	189.975,90	-	-	1.312.662,82
2	AIRBUS OPERATIONS SAS France AIF	2015	600.812,78	503.764,54	97.048,24	-	-	503.764,54
3	AIRBUS OPERATIONS GmbH AID	2015	78.589,59	51.860,75	26.728,84	-	-	51.860,75
6	SAAB SAAB	2010	44.091,25	44.091,25	-	-	-	44.091,25
6	SAAB SAAB	2011	44.577,66	44.577,66	-	-	-	44.577,66
6	SAAB SAAB	2015	1.512.797,50	1.512.797,50	-	-	1.482.797,50	30.000,00
16	SAFRAN ELECTRONIC & DEFENSE (ex SAGEM) SAG	2015	14.637,71	14.637,71	-	-	-	14.637,71
20	RUAG Schweiz AG RUAG	2012	29.277,62	29.277,62	-	-	-	29.277,62
20	RUAG Schweiz AG RUAG	2015	104.864,43	103.543,11	1.321,32	-	-	103.543,11
23	AIRBORNE Technology Centre B. V. Airborne	2014	12.077,00	12.077,00	-	-	-	12.077,00
23	AIRBORNE Technology Centre B. V. Airborne	2014	113.294,50	97.028,50	16.266,00	-	-	97.028,50
28	Technische Universiteit Delft TU Delft	2015	766,75	766,75	-	-	-	766,75
37	Aernova Engineering Solutions Iberica AESI	2014	180.582,51	180.582,51	-	-	-	180.582,51
37	Aernova Engineering Solutions Iberica AESI	2015	24.638,66	24.638,66	-	-	-	24.638,66
38	ROLLS-ROYCE DEUTSCHLAND RRD RRD	2010	728,38	728,38	-	-	-	728,38
38	ROLLS-ROYCE DEUTSCHLAND RRD RRD	2011	4.716,71	4.716,71	-	-	-	4.716,71
38	ROLLS-ROYCE DEUTSCHLAND RRD RRD	2013	12.491,04	12.491,04	-	-	10.254,88	2.236,16
38	ROLLS-ROYCE DEUTSCHLAND RRD RRD	2013	87.207,15	83.007,15	4.200,00	-	-	83.007,15
42	Airbus Group SAS (ex EADS IW France) AGI-F	2014	153.783,50	83.431,00	70.352,50	-	-	83.431,00
6a	Combitech AB SAAB CT	2015	175.933,25	175.933,25	-	-	-	175.933,25
	TOTAL		10.842.895,41	8.791.463,31	2.051.432,10	-	3.876.587,82	4.914.875,49

B.5.3 SFWA Adjustments of already approved IKC of previous years – ex-post audits and other adjustments – based on project costs validated by management

Beneficiary number	Members of ITD (Associates and Coordinators)	Related GAM year	(A) Total costs claimed by members adjusting already approved IKC	(B) Costs stated in (A) validated by CSIU management	(C) Costs stated in (A) rejected by CS management	(D) Costs stated in (A) put on hold by CS management	(E) In-kind contribution already approved by GB	(F) In-kind Contribution to be approved by the GB = (B-E)
2	AIRBUS OPERATIONS SAS France AIF	2011	-489.707,70	-489.707,70	0,00	0,00	0,00	-489.707,70
2	AIRBUS OPERATIONS SAS France AIF	2011	-225.781,62	-225.781,62	0,00	0,00	0,00	-225.781,62
2	AIRBUS OPERATIONS SAS France AIF	2012	-289.361,74	-289.361,74	0,00	0,00	0,00	-289.361,74
2	AIRBUS OPERATIONS SAS France AIF	2013	-28.083,12	-28.083,12	0,00	0,00	0,00	-28.083,12
2	AIRBUS OPERATIONS SAS France AIF	2013	-8.928,60	-8.928,60	0,00	0,00	0,00	-8.928,60
2	AIRBUS OPERATIONS SAS France AIF	2014	-30.960,74	-30.960,74	0,00	0,00	0,00	-30.960,74
2	AIRBUS OPERATIONS SAS France AIF	2015	-11.432,81	-11.432,81	0,00	0,00	0,00	-11.432,81
2	AIRBUS OPERATIONS SAS France AIF	2015	-6.510,96	-6.510,96	0,00	0,00	0,00	-6.510,96
5	AIRBUS SPAIN AISP	2015	-4.932,36	-4.932,36	0,00	0,00	0,00	-4.932,36
7	DAV DASSAULT AVIATION DAV	2015	-77.279,38	-77.279,38	0,00	0,00	0,00	-77.279,38
13	SAFRAN NACELLES (ex AIRCELLE SAS) ACL	2010	-270,45	-270,45	0,00	0,00	0,00	-270,45
14	MESSIER DOWTY MDSA (Not to be used) MDSA	2010	-11.697,78	-11.697,78	0,00	0,00	0,00	-11.697,78
14	MESSIER DOWTY MDSA (Not to be used) MDSA	2011	-12.208,30	-12.208,30	0,00	0,00	0,00	-12.208,30
14	MESSIER DOWTY Ltd MDLTD	2012	-7.740,73	-7.740,73	0,00	0,00	0,00	-7.740,73
14	MESSIER DOWTY Ltd MDLTD	2014	-1.182,43	-1.182,43	0,00	0,00	0,00	-1.182,43
15	SAFRAN AIRCRAFT ENGINES (ex SNECMA SAS) SN	2011	-32,49	-32,49	0,00	0,00	0,00	-32,49
15	SAFRAN AIRCRAFT ENGINES (ex SNECMA SAS) SN	2012	-8.299,87	-8.299,87	0,00	0,00	0,00	-8.299,87
15	SAFRAN AIRCRAFT ENGINES (ex SNECMA SAS) SN	2013	-60,97	-60,97	0,00	0,00	0,00	-60,97
15	SAFRAN AIRCRAFT ENGINES (ex SNECMA SAS) SN	2014	-10,84	-10,84	0,00	0,00	0,00	-10,84
15	SAFRAN AIRCRAFT ENGINES (ex SNECMA SAS) SN	2015	-2.563,59	-2.563,59	0,00	0,00	0,00	-2.563,59
16	SAFRAN ELECTRONIC & DEFENSE (ex SAGEM) SAG	2014	-2.551,16	-2.551,16	0,00	0,00	0,00	-2.551,16
18	DEUTSCHES ZENTRUM FUER LUFT - UND RAUMFAHRT EV D	2015	-8.361,37	-8.361,37	0,00	0,00	0,00	-8.361,37
33	SC Romaero SA SRS	2010	-9.615,38	-9.615,38	0,00	0,00	0,00	-9.615,38
33	SC Romaero SA SRS	2011	-17.132,50	-17.132,50	0,00	0,00	0,00	-17.132,50
33	SC Romaero SA SRS	2012	-24.447,50	-24.447,50	0,00	0,00	0,00	-24.447,50
33	SC Romaero SA SRS	2013	-28.875,00	-28.875,00	0,00	0,00	0,00	-28.875,00
33	SC Romaero SA SRS	2014	-32.590,25	-32.590,25	0,00	0,00	0,00	-32.590,25
36	Aermova Aerospace S.A.U. AAS	2013	-42.732,06	-42.732,06	0,00	0,00	0,00	-42.732,06
36	Aermova Aerospace S.A.U. AAS	2014	-57.452,44	-57.452,44	0,00	0,00	0,00	-57.452,44
36	Aermova Aerospace S.A.U. AAS	2015	-123.690,82	-123.690,82	0,00	0,00	0,00	-123.690,82
44	MESSIER DOWTY Ltd MDLTD	2015	-2.500,00	-2.500,00	0,00	0,00	0,00	-2.500,00
114	MESSIER DOWTY Ltd MDLTD	2013	-10.068,58	-10.068,58	0,00	0,00	0,00	-10.068,58
36a	Aeromac Mecanizados Aeronauticos, SA AEROMAC	2015	-580,51	-580,51	0,00	0,00	0,00	-580,51
6a	Combitech AB SAAB CT	2015	-175.933,30	-175.933,30	0,00	0,00	0,00	-175.933,30
	TOTAL		- 1.753.577,35	- 1.753.577,35	-	-	-	- 1.753.577,35

B.6 Systems for Green Operations

B.6.1 SGO GAMs 2016 for IKC based on project costs validated by management

Beneficiary number	Members of ITD (Associates and Coordinators)	(A) Total costs claimed by members for GAMs 2016	(B) Costs stated in (A) validated by CSIU management	(C) Costs stated in (A) rejected by CS management	(D) Costs stated in (A) put on hold preliminarily by CS management	(E) In-kind contribution already approved by GB	(F) In-kind Contribution to be approved by the GB = (B-E)
1	THALES AVIONICS SAS THAV	1.069.123,22	1.069.123,22	-	-	-	1.069.123,22
2	LIEBHERR AEROSPACE Lindenberg LLI LLI	274.162,26	273.811,76	350,50	-	-	273.811,76
6	AIRBUS SAS AIB	364.535,24	364.535,24	-	-	-	364.535,24
7	AIRBUS OPERATIONS SAS France AIF	58.592,07	58.592,07	-	-	-	58.592,07
7	AIRBUS OPERATIONS SAS France AIF	945.047,74	747.086,74	197.961,00	-	-	747.086,74
8	AIRBUS OPERATIONS GmbH AID	375.127,24	287.684,31	87.442,93	-	-	287.684,31
10	SAAB SAAB	11.159,00	11.159,00	-	-	-	11.159,00
11	Leonardo SpA (Aeronautic Sector- Ex-Alenia) LDO VEL	183.518,87	183.518,87	-	-	-	183.518,87
12	ROLLS-ROYCE PLC RRUJK	85.008,05	84.360,55	647,50	-	-	84.360,55
15	SAFRAN ELECTRICAL & POWER (Labinal Power Systems SA (PTRO Hispano Suiza))	225.698,35	225.698,35	-	-	-	225.698,35
19	SAFRAN AERO BOOSTERS (ex TECHSPACE AERO) TECA	3.440,00	3.440,00	-	-	-	3.440,00
20	Safran Ventilation System (ex-TECHNOFAN) TECH	24.064,14	24.064,14	-	-	-	24.064,14
21	FRAUNHOFER FHG	1.155,00	1.137,11	17,89	-	-	1.137,11
22	Zodiac Aerotechnics SAS (ex Zodiac Intertechnique) ZAT	30.075,16	30.075,16	-	-	-	30.075,16
23	Zodiac Aero Electric ZAE	8.884,69	8.884,69	-	-	-	8.884,69
25	UNOTT Univ Nottingham UNOT	416.638,80	416.638,80	-	-	-	416.638,80
26	DEUTSCHES ZENTRUM FUER LUFT - UND RAUMFAHRT EV DLR	93.786,85	93.786,85	-	-	-	93.786,85
29	AERONAMIC AER	5.342,94	5.342,94	-	-	-	5.342,94
30	NLR - Stichting Nationaal Lucht- en Ruimtevaartlaboratorium NLR	76.097,93	76.097,93	-	-	-	76.097,93
102	LIEBHERR AEROSPACE TOULOUSE LTS LTS	330.447,59	330.447,59	-	-	-	330.447,59
104	THALES AVIONICS ELECTRICAL SYSTEMS S.A. TAES	1.312.690,74	1.312.690,74	-	-	-	1.312.690,74
117	SAFRAN LANDING SYSTEMS (ex MESSIER BUGATTI DOWTY SA) MBDSA	347.500,00	347.500,00	-	-	-	347.500,00
127	Airbus Defense & Space GmbH (ex EADS DE) IWD	190.893,97	184.942,41	5.951,56	-	-	184.942,41
	TOTAL	6.315.805,71	6.023.434,33	292.371,38	-	-	6.023.434,33

B.6.2 SGO GAMs 2015 and/or prior for IKC based on project costs validated by management

Beneficiary number	Members of ITD (Associates and Coordinators)	Related GAM year	(A) Total costs claimed by members for GAMs 2015 or prior	(B) Costs stated in (A) validated by CSJU management	(C) Costs stated in (A) rejected by CS management	(D) Costs stated in (A) put on hold by CS management	(E) Costs validated in prior GB decisions	(F) In-kind Contribution to be approved by the GB = (B)-(E)
1	THALES AVIONICS SAS THAV	2015	239.399,61	239.399,61	0,00	0,00	0,00	239.399,61
2	LIEBHERR AEROSPACE Lindenberg LLI LLI	2015	2.568,22	2.568,22	0,00	0,00	0,00	2.568,22
6	AIRBUS SAS AIB	2015	8.883,67	8.883,67	0,00	0,00	0,00	8.883,67
6	AIRBUS SAS AIB	2015	101.450,01	101.450,01	0,00	0,00	0,00	101.450,01
7	AIRBUS OPERATIONS SAS France AIF	2013	1.144.672,18	1.144.672,18	0,00	0,00	802.852,36	341.819,82
7	AIRBUS OPERATIONS SAS France AIF	2014	54.319,51	54.319,51	0,00	0,00	0,00	54.319,51
7	AIRBUS OPERATIONS SAS France AIF	2014	1.201.957,04	1.134.525,50	67.431,54	0,00	935.302,82	199.222,68
7	AIRBUS OPERATIONS SAS France AIF	2015	1.270,05	1.270,05	0,00	0,00	0,00	1.270,05
7	AIRBUS OPERATIONS SAS France AIF	2015	1.490.876,42	1.258.000,00	232.876,42	0,00	1.037.095,00	220.905,00
7	AIRBUS OPERATIONS SAS France AIF	2015	232.876,42	232.876,42	0,00	0,00	0,00	232.876,42
10	SAAB SAAB	2010	11.870,40	11.870,40	0,00	0,00	0,00	11.870,40
10	SAAB SAAB	2011	7.712,91	7.712,91	0,00	0,00	0,00	7.712,91
10	SAAB SAAB	2012	9.356,67	9.356,67	0,00	0,00	0,00	9.356,67
10	SAAB SAAB	2013	6.036,71	6.036,71	0,00	0,00	0,00	6.036,71
10	SAAB SAAB	2014	8.512,92	8.512,92	0,00	0,00	0,00	8.512,92
15	SAFRAN ELECTRICAL & POWER (Labinal Power Systems SA (PTRO Hispano Suiza))	2015	222.925,73	222.925,73	0,00	0,00	0,00	222.925,73
16	SAFRAN Engineering Services LAB	2014	181.967,65	181.967,65	0,00	0,00	0,00	181.967,65
22	Zodiac Aerotechnics SAS (ex Zodiac Intertechnique) ZAT	2015	1.920,89	1.920,89	0,00	0,00	0,00	1.920,89
22	Zodiac Aerotechnics SAS (ex Zodiac Intertechnique) ZAT	2015	10.100,00	10.100,00	0,00	0,00	0,00	10.100,00
23	Zodiac Aero Electric ZAE	2015	10.100,00	10.100,00	0,00	0,00	0,00	10.100,00
27	Airbus Defense & Space GmbH ADSD	2015	440.570,11	438.570,11	2.000,00	0,00	0,00	438.570,11
30	NLR - Stichting Nationaal Lucht- en Ruimtevaartlaboratorium NLR	2015	7.395,38	7.395,38	0,00	0,00	0,00	7.395,38
31	Technische Universiteit Delft TU Delft	2014	2.156,97	2.156,97	0,00	0,00	0,00	2.156,97
31	Technische Universiteit Delft TU Delft	2015	72.858,38	72.858,38	0,00	0,00	0,00	72.858,38
32	Univ of Malta UOM	2015	11.306,67	11.306,67	0,00	0,00	0,00	11.306,67
33	CRANFIELD UNIVERSITY CRAN	2015	2.664,77	2.664,77	0,00	0,00	0,00	2.664,77
102	LIEBHERR AEROSPACE TOULOUSE LTS LTS	2015	245.552,88	245.552,88	0,00	0,00	0,00	245.552,88
2b	LIEBHERR AEROSPACE TOULOUSE LTS LTS	2013	275.000,00	275.000,00	0,00	0,00	0,00	275.000,00
2b	LIEBHERR AEROSPACE TOULOUSE LTS LTS	2014	379.447,12	379.447,12	0,00	0,00	0,00	379.447,12
	TOTAL		6.414.577,75	6.112.269,79	302.307,96	-	2.775.250,18	3.337.019,61

B.6.3 SGO Adjustments of already approved IKC of previous years – ex-post audits and other adjustments – based on project costs validated by management

Beneficiary number	Members of ITD (Associates and Coordinators)	Related GAM year	(A)	(B)	(C)	(D)	(E)	(F)
7	AIRBUS OPERATIONS SAS France AIF	2011	- 70.692,68	- 70.692,68	-	-	-	- 70.692,68
7	AIRBUS OPERATIONS SAS France AIF	2012	- 75.572,34	- 75.572,34	-	-	-	- 75.572,34
7	AIRBUS OPERATIONS SAS France AIF	2013	- 7.193,28	- 7.193,28	-	-	-	- 7.193,28
7	AIRBUS OPERATIONS SAS France AIF	2014	- 84.756,71	- 84.756,71	-	-	-	- 84.756,71
7	AIRBUS OPERATIONS SAS France AIF	2015	- 84.226,33	- 84.226,33	-	-	-	- 84.226,33
11	Leonardo SpA (Aeronautic Sector- Ex-Alenia) LDO VEL	2015	- 6.467,07	- 6.467,07	-	-	-	- 6.467,07
19	SAFRAN AERO BOOSTERS (ex TECHSPACE AERO) TECA	2009	- 5.034,71	- 5.034,71	-	-	-	- 5.034,71
19	SAFRAN AERO BOOSTERS (ex TECHSPACE AERO) TECA	2010	- 5.319,26	- 5.319,26	-	-	-	- 5.319,26
19	SAFRAN AERO BOOSTERS (ex TECHSPACE AERO) TECA	2011	- 1.679,30	- 1.679,30	-	-	-	- 1.679,30
20	Safran Ventilation System (ex-TECHNOFAN) TECH	2010	- 4.690,46	- 4.690,46	-	-	-	- 4.690,46
20	Safran Ventilation System (ex-TECHNOFAN) TECH	2011	- 1.032,46	- 1.032,46	-	-	-	- 1.032,46
26	DEUTSCHES ZENTRUM FUER LUFT - UND RAUMFAHRT EV DLR	2015	- 4.783,90	- 4.783,90	-	-	-	- 4.783,90
36	AirbusGroup Limited (ex EADS UK Ltd) EADS	2013	- 27.469,56	- 27.469,56	-	-	-	- 27.469,56
36	AirbusGroup Limited (ex EADS UK Ltd) EADS	2014	- 364,17	- 364,17	-	-	-	- 364,17
36	AirbusGroup Limited (ex EADS UK Ltd) EADS	2015	- 42.790,65	- 42.790,65	-	-	-	- 42.790,65
115	Labinal Power Systems (PTRO) - (ex-HISPANO SUIZA) HS	2013	- 33.358,02	- 33.358,02	-	-	-	- 33.358,02
	TOTAL		- 455.430,90	- 455.430,90	-	-	-	- 455.430,90

B.7 Technology Evaluator

B.7.1 TE GAMs 2016 for IKC based on project costs validated by management

Beneficiary number	Members of ITD (Associates and Coordinators)	(A) Total costs claimed by members for GAMs 2016	(B) Costs stated in (A) validated by CSIU management	(C) Costs stated in (A) rejected by CS management	(D) Costs stated in (A) put on hold preliminarily by CS management	(E) In-kind contribution already approved by GB	(F) In-kind Contribution to be approved by the GB = (B-E)
1	THALES AVIONICS SAS THAV	141.985,57	141.985,57	-	-	-	141.985,57
5	AgustaWestland L.i.d AW Ild	6.048,95	6.048,95	-	-	-	6.048,95
6	AIRBUS SAS AIB	26.820,96	26.820,96	-	-	-	26.820,96
7	AIRBUS OPERATIONS SAS France AIF	29.491,31	29.491,31	-	-	-	29.491,31
7	AIRBUS OPERATIONS SAS France AIF	-	2.244,29	-	-	-	2.244,29
8	AIRBUS OPERATIONS GmbH AID	1.607,20	1.607,20	-	-	-	1.607,20
11	Leonardo SpA (Aeronautic Sector- Ex-Alenia) LDO VEL	93.293,11	93.293,11	-	-	-	93.293,11
12	DAV DASSAULT AVIATION DAV	54.099,28	54.023,16	76,12	-	-	54.023,16
14	Airbus Helicopters SAS (ex Eurocopter) AH-sas	63.809,95	63.809,95	-	-	-	63.809,95
15	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	55.745,44	55.662,69	82,75	-	-	55.662,69
16	FRAUNHOFER FHG	89.667,35	89.391,47	275,88	-	-	89.391,47
18	LIEBHERR AEROSPACE TOULOUSE LTS LTS	3.067,28	3.067,28	-	-	-	3.067,28
19	ROLLS-ROYCE PLC RRUUK	2.668,80	2.668,80	-	-	-	2.668,80
20	SAAB SAAB	15.691,00	15.691,00	-	-	-	15.691,00
22	SAFRAN AIRCRAFT ENGINES (ex SNECMA SAS) SN	6.376,58	6.376,58	-	-	-	6.376,58
23	SAFRAN HELICOPTER ENGINES (ex TURBOMECA) TURB	6.500,00	6.500,00	-	-	-	6.500,00
24	DEUTSCHES ZENTRUM FUER LUFT - UND RAUMFAHRT EV DLR	238.656,67	238.656,67	-	-	-	238.656,67
25	Centro Italiano Ricerche Aerospaziali CIRA	153.013,70	153.013,70	-	-	-	153.013,70
26	CRANFIELD UNIVERSITY CRAN	226.110,70	226.110,70	-	-	-	226.110,70
27	NLR - Stichting Nationaal Lucht- en Ruimtevaartlaboratorium NLR	382.775,64	382.775,64	-	-	-	382.775,64
28	Office National d'Etudes et de Recherches Aéropatiales ONERA	314.170,47	314.170,47	-	-	-	314.170,47
	TOTAL	1.909.355,67	1.908.920,92	434,75	-	-	1.908.920,92

B.7.2 TE GAMs 2015 and/or prior for IKC based on project costs validated by management

Beneficiary number	Members of ITD (Associates and Coordinators)	Reated GAM year	(A) Total open costs claims by members for GAMs 2015 or prior	(B) costs stated in (A) validated by CSJU management	(C) Costs stated in (A) rejected by CS management	(D) Costs stated in (A) put on hold by CS management	(E) Costs validated in prior GB decisions	(F) In-kind Contribution to be approved by the GB = (B)-(E)
1	THALES AVIONICS SAS THAV	2015	3.227,94	3.227,94	-	-	-	3.227,94
1	THALES AVIONICS SAS THAV	2015	14.926,28	14.926,28	-	-	-	14.926,28
4	Leonardo SpA (Helicopter division - ex AW Spa) LDO SPA	2015	80,14	80,14	-	-	-	80,14
6	AIRBUS SAS AIB	2015	1.594,19	1.594,19	-	-	-	1.594,19
7	AIRBUS OPERATIONS SAS France AIF	2013	38.142,25	38.142,25	-	-	24.649,55	13.492,70
7	AIRBUS OPERATIONS SAS France AIF	2014	5.472,68	5.472,68	-	-	-	5.472,68
7	AIRBUS OPERATIONS SAS France AIF	2014	113.940,72	113.940,72	-	-	93.932,73	20.007,99
8	AIRBUS OPERATIONS GmbH AID	2010	460,10	460,10	-	-	-	460,10
8	AIRBUS OPERATIONS GmbH AID	2012	1.198,45	1.198,45	-	-	-	1.198,45
12	DAV DASSAULT AVIATION DAV	2014	1.253,43	1.253,43	-	-	-	1.253,43
12	DAV DASSAULT AVIATION DAV	2015	39.721,37	39.721,37	-	-	-	39.721,37
13	Airbus Defense & Space SAU CASA	2015	5.944,01	5.944,01	-	-	-	5.944,01
14	Airbus Helicopters SAS (ex Eurocopter) AH-sas	2014	196,57	196,57	-	-	-	196,57
14	Airbus Helicopters SAS (ex Eurocopter) AH-sas	2015	1.344,96	1.344,96	-	-	-	1.344,96
19	ROLLS-ROYCE PLC RRUK	2015	4.863,06	4.863,06	-	-	-	4.863,06
20	SAAB SAAB	2010	586,22	586,22	-	-	-	586,22
20	SAAB SAAB	2011	363,96	363,96	-	-	-	363,96
20	SAAB SAAB	2012	430,34	430,34	-	-	-	430,34
20	SAAB SAAB	2013	549,75	549,75	-	-	-	549,75
20	SAAB SAAB	2014	342,39	342,39	-	-	-	342,39
22	SAFRAN AIRCRAFT ENGINES (ex SNECMA SAS) SN	2014	472,59	472,59	-	-	-	472,59
23	SAFRAN HELICOPTER ENGINES (ex TURBOMECA) TURB	2014	57,54	57,54	-	-	-	57,54
23	SAFRAN HELICOPTER ENGINES (ex TURBOMECA) TURB	2015	353,22	353,22	-	-	-	353,22
24	DEUTSCHES ZENTRUM FUER LUFT - UND RAUMFAHRT EV DLR	2013	131,45	131,45	-	-	-	131,45
24	DEUTSCHES ZENTRUM FUER LUFT - UND RAUMFAHRT EV DLR	2015	10.966,84	10.966,84	-	-	-	10.966,84
25	Centro Italiano Ricerche Aerospaziali CIRA	2015	39.320,14	39.320,14	-	-	-	39.320,14
27	NLR - Stichting Nationaal Lucht- en Ruimtevaartlaboratorium NLR	2015	10.322,91	10.322,91	-	-	-	10.322,91
	TOTAL		296.263,50	296.263,50	-	-	118.582,28	177.681,22

B.7.3 TE Adjustments of already approved IKC of previous years – ex-post audits and other adjustments – based on project costs validated by management

Beneficiary number	Members of ITD (Associates and Coordinators)	Related GAM year	(A) Total costs claimed by members adjusting already approved IKC	(B) costs stated in (A) validated by CSIU management	(C) Costs stated in (A) rejected by CS management	(D) Costs stated in (A) put on hold by CS management	(E) Costs validated in prior GB decisions	(F) In-kind Contribution to be approved by the GB = (B-E)
4	Leonardo Spa (Helicopter division - ex AW Spa) LDO SPA	2012	-0,82	-0,82	0,00	0,00	0,00	-0,82
6	AIRBUS SAS AIB	2014	2.339,33	0,00	2.339,33	0,00	2.339,33	-2.339,33
7	AIRBUS OPERATIONS SAS France AIF	2011	-3.922,04	-3.922,04	0,00	0,00	0,00	-3.922,04
7	AIRBUS OPERATIONS SAS France AIF	2012	-2.772,93	-2.772,93	0,00	0,00	0,00	-2.772,93
7	AIRBUS OPERATIONS SAS France AIF	2013	-201,60	-201,60	0,00	0,00	0,00	-201,60
7	AIRBUS OPERATIONS SAS France AIF	2014	-7.434,57	-7.434,57	0,00	0,00	0,00	-7.434,57
7	AIRBUS OPERATIONS SAS France AIF	2015	-51.283,51	-51.283,51	0,00	0,00	0,00	-51.283,51
7	AIRBUS OPERATIONS SAS France AIF	2015	-10.487,43	-10.487,43	0,00	0,00	0,00	-10.487,43
7	AIRBUS OPERATIONS SAS France AIF	2015	-1.553,41	-1.553,41	0,00	0,00	0,00	-1.553,41
8	AIRBUS OPERATIONS GmbH AID	2011	-3.085,51	-3.085,51	0,00	0,00	0,00	-3.085,51
8	AIRBUS OPERATIONS GmbH AID	2013	-70,15	-70,15	0,00	0,00	0,00	-70,15
11	Leonardo Spa (Aeronautic Sector- Ex-Alenia) LDO VEL	2015	-1.257,06	-1.257,06	0,00	0,00	0,00	-1.257,06
12	DAV DASSAULT AVIATION DAV	2015	-1.131,48	-1.131,48	0,00	0,00	0,00	-1.131,48
13	Airbus Defense & Space SAU CASA	2012	-806,23	-806,23	0,00	0,00	0,00	-806,23
13	Airbus Defense & Space SAU CASA	2013	-479,57	-479,57	0,00	0,00	0,00	-479,57
13	Airbus Defense & Space SAU CASA	2014	-26,46	-26,46	0,00	0,00	0,00	-26,46
15	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2008	-89,10	-89,10	0,00	0,00	0,00	-89,10
15	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2009	-323,73	-323,73	0,00	0,00	0,00	-323,73
15	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2010	-547,62	-547,62	0,00	0,00	0,00	-547,62
15	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2011	-747,91	-747,91	0,00	0,00	0,00	-747,91
15	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2011	-678,75	-678,75	0,00	0,00	0,00	-678,75
15	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2012	-445,59	-445,59	0,00	0,00	0,00	-445,59
15	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2013	-439,01	-439,01	0,00	0,00	0,00	-439,01
15	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2014	-704,43	-704,43	0,00	0,00	0,00	-704,43
15	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2014	-438,61	-438,61	0,00	0,00	0,00	-438,61
15	Airbus Helicopters Deutschland (ex Eurocopter) AH-D	2015	-142,79	-142,79	0,00	0,00	0,00	-142,79
19	ROLLS-ROYCE PLC RRUK	2013	-117,61	-117,61	0,00	0,00	0,00	-117,61
22	SAFRAN AIRCRAFT ENGINES (ex SNECMA SAS) SN	2011	-339,71	-339,71	0,00	0,00	0,00	-339,71
22	SAFRAN AIRCRAFT ENGINES (ex SNECMA SAS) SN	2013	-16,48	-16,48	0,00	0,00	0,00	-16,48
22	SAFRAN AIRCRAFT ENGINES (ex SNECMA SAS) SN	2014	-297,10	-297,10	0,00	0,00	0,00	-297,10
22	SAFRAN AIRCRAFT ENGINES (ex SNECMA SAS) SN	2015	-204,93	-204,93	0,00	0,00	0,00	-204,93
25	Centro Italiano Ricerche Aerospaziali CIRA	2014	-4.578,18	-4.578,18	0,00	0,00	0,00	-4.578,18
25	Centro Italiano Ricerche Aerospaziali CIRA	2014	-1.721,53	-1.721,53	0,00	0,00	0,00	-1.721,53
	TOTAL		-94.006,52	-96.345,85	2.339,33	0,00	2.339,33	-98.685,18