

Nome projecto

Grant Agreement number: PSIA2020DAT-3075 (TESA II Data Center Project)

UG REFDATACENTER

Tipo de relatorio (interno; de seguimento; final)	"Final"	
Periodo de relatorio	1-Jan-23	30-Jun-23
O budget usado para o reatorio é o ultimo aprovado según contrato?	"SIM"	
Se nao explica porqué (budget aprovado por email mas nao tive modificação de contrato)	N/A	
BDI usada	Junho de 2023	
Moeda de relatorio	"EUR"	
Moeda de relatorio corresponde a moeda usada na BDI?	"SIM"	
Estao todas as despesas incluidas?	"SIM"	
Faltam algunos elementos?		
Se sim quais?		
Ficam incluidos no relatorio a parte proporcional de Overheads?	"SIM"	
O % de Overhead reportado corresponde as regras do financiador?	"SIM"	
Tem que se solicitar um pagamento por a entrega de esse relatorio?	"NAO"	
Se sim indicar o valor do pagamento:		
O formulario usado para o relatorio é o oficial fornecido por o financiador?	SIM	
Tem algum elemento de comentar antes do submit do relatorio?*	"NAO"	
Fica informado no MP e documento de Monitoria o ponto de situação do projecto?	"SIM"	
Tem reimputações por fazer?	"SIM"	
Foram informados os gestores concernados?	"SIM"	
Foram informadas ao responsavel das reimputações?	"SIM"	

Preparado por:

Revisado por:

Validado por:

Responsavel do Departamento
de Contratos
08/02/2024

08/02/2024
Director Financeiro

Data: 02.02.2024

Gestor

FINANCIAL STATEMENT: RAZ2018D-2509 - Fundação Manhiça FOR REPORTING PERIOD Period covered (dd/mm/yyyy): From 01/01/2023 TO: 30/06/2023

Eligible 1 costs (per budget category)										Receipts		EDCTP2 contribution		Additional Information			
Form of costs 4	Actual	Unit	Unit		Actual	Actual	Actual	Actual	Unit	Unit	Total costs	Receipts	Reimbursement rate %	Maximum EDCTP2 contribution 3	Requested EDCTP2 contribution	Information for indirect costs:	
			XX EUR/hour	No hours													Total c
A.1 Employees (or equivalent)																	
A.2 Natural persons under direct contract																	
A.3 Seconded persons [A.6 Personnel (for providing access to research infrastructure)]																	
A.4 SME owners																	
A.5 Beneficiaries that are natural																	
D.1 Travel																	
D.2 Equipment																	
D.3 Other goods and services																	
D.4 Costs of large research																	
E. Indirect costs 2																	
[F.1 Costs of ...]																	
[F. Costs of ...]																	
Total costs																	
Receipts																	
Reimbursement rate %																	
Maximum EDCTP2 contribution 3																	
Requested EDCTP2 contribution																	
Information for indirect costs:																	
Costs of in-kind contributions not used on premises																	

The beneficiary/linked third party hereby confirms that:

The information provided is complete, reliable and true.

The costs declared are eligible (see Article 6).

The costs 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 17, 18 and 22).

For the last reporting period: that all the receipts have been declared (see Article 5.3.3).

Please declare all eligible costs, 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 later on, in order to replace other costs that are

1. See Article 6 for the eligibility conditions

2. The indirect costs claimed must be free of any amounts covered by an operating grant (received under any EU or Euratom funding programme; see Article 6.2.E). If you have received an operating grant during this reporting period, you cannot claim any indirect costs.

3. The amount of EDCTP2 contribution should be calculated by multiplying the reimbursement rate by the total costs declared. The amount you received in the column 'requested EDCTP2 contribution' may have to be less (a) if you and the other beneficiaries are shown

4. See Article 5 for the form of costs

5. Flat rate: 25% of eligible direct costs from which are excluded direct costs of subcontracting costs of in-kind contributions not used on premises direct costs of financial support and unit costs declared under indirect category E if they include indirect costs (see

6. Only specific unit costs that do not include indirect costs

Official Name of the [Beneficiary] [Linked Third Party]:

Fundação Manhiça
Victor Meque

[Place]:

Manhiça, República Moçambique

[Name and title of authorized representative]:

[Date]: 08/02/2023

Signature of the [Beneficiary]




Fundação Manhica

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Direct Personnel Costs	Job Position	Costs per person month	no. of Person Months	Whole duration	1 Jan 2021-31 Dec 2021			1 Jan 2022-31 Dec 2022			1 Jan 2023-30 June 2023			Total Actual	Variance
					Budget 1	Actual pdt	Actual 2	Budget 1	Actual pdt	Actual 2	Budget 1	Actual pdt	Actual 2		
Personnel - Actual cost	Head of Data Center	2,058.78	2.60	4,951.07	5869.4	-	-	5869.4	-	-	-	5869.4	-	928.33	
Personnel - Actual cost	IT Senior	1,800.37	12.00	21,604.49	8615.43	13,513.59	-	4,115.67	-	-	-	26,244.69	-	4,640.20	
Total Direct Personnel -Actual cost				26,555.56	14,484.83	13,513.59	-	4,115.67	-	-	-	32,114.09	-	5,568.53	

Total Direct Personnel Costs 26,545.56 14,484.83 13,513.59 4,115.67 32,114.09 5,568.53

Other Direct Costs	Description	Budget 1	Actual 1	Actual 2	Total Actual	Variance	
							Other goods and services
Travel	Benchmarking visit to an EGRIN Accredited Data Center	5,909.78	-	-	-	5,909.78	
Equipment	Server	10,714.29	6,152.61	14,783.79	20,936.40	10,222.12	
Equipment	Laptop	2,000.00	1,652.42	-	1,652.42	347.58	
Equipment	Firewall	8,017.86	-	7,070.12	7,070.12	947.74	
Equipment	42 U Server Rack	3,890.33	-	-	-	3,890.33	
Equipment	Multifunction Printer	6,637.23	-	-	-	6,637.23	
Equipment	Dell PowerEdge R940xa Rack Server (for virtualization)	14,015.18	-	39,771.43	39,771.43	25,756.26	
Equipment	Dell PowerEdge R840 Rack Server	10,882.14	-	35,562.34	35,562.34	24,680.20	
Equipment	Finger Print for Data Center	2,742.59	-	-	-	2,742.59	
Other goods and services	Office supplies	500.00	-	-	-	500.00	
Other goods and services	Computer monitors	1,779.22	-	943.10	943.10	836.12	
Other goods and services	Communications	541.65	-	13.59	13.59	528.06	
Other goods and services	LTO drives	3,648.29	-	7,490.90	7,490.90	3,842.62	
Other goods and services	Windows Server Licence 2019 Data Center	6,250.25	-	-	-	3,621.44	
Other goods and services	Windows Server Licence 2019 Enterprise Edition	1,960.73	-	-	-	1,960.73	
Other goods and services	System Center Configuration Manager Software	2,053.51	-	-	-	2,053.51	
Other goods and services	Helpdesk Support Management Software	3,125.00	-	2,429.74	2,429.74	695.26	
Equipment	Visual and digital presence Equipment	6,216.59	-	4,972.50	4,972.50	1,244.09	
Total Other Direct Costs		129,039.90	7,805.03	113,037.53	2,628.81	123,471.37	5,568.53

Indirect Costs (25% of All Direct) 38,896.36 5,572.47 31,637.78 1,686.12 38,896.36 0.00

Grand Total 194,481.82 27,862.33 158,188.89 8,430.60 194,481.82 0.00

Grant Agreement number:

PSIA2020DAT-3075

ACRONYM:

TESA II Data Center Project

Coordinator:

Fundação Manhica

Duration of the project

24

Period of reporting:

Period NCE (1 Jan 2023 to 30 Jun 2023)

Surname of Main Applicant (fellow):

Saute (TESA II)

Cost Category	Period 1					Total Actual	Variance
	Period 1	Actual p1	Actual p2	Actual p NCE	Total Actual		
Direct Personnel Costs	26,545.56	14,484.83	13,513.59	4,115.67	32,114.09	5,568.53	
Other Direct Costs	129,039.90	7,805.03	113,037.53	2,628.81	123,471.37	5,568.53	
Total Direct cost	155,585.45	22,289.86	126,551.12	6,744.48	155,585.46	0.00	
Indirect costs	38,896.36	5,572.47	31,637.78	1,686.12	38,896.36	0.00	
Grand Total	194,481.82	27,862.33	158,188.89	8,430.60	194,481.82	0.00	

Signature of the authorised representative	
Date of signature	08/08/2024
	
Name and title of the authorised representative	YIGOR NEIVE FUNDAÇÃO MANHICA

Other direct costs reported as use of in kind contribution from third party

Description (include 3rd party name)	Category	Associated Work	Foreseen in Annex 1 (Yes or No)	Explanation (if not foreseen in Annex 1)	Costs (€)
	Pls. select:		Pls. select:		
	Pls. select:		Pls. select:		
	Pls. select:		Pls. select:		
	Pls. select:		Pls. select:		
	Pls. select:		Pls. select:		
	Pls. select:		Pls. select:		
Total other direct costs reported as use of in kind contribution from third party against					-

Total other direct costs	2,628.81
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V. Additional information (Please declare again the third party costs which need to be removed from the total eligible costs of the beneficiary for the calculation of the indirect costs)

Short description		Costs (€)
	Pls. select:	
	Pls. select:	
	Pls. select:	
Total amount - additional information		-

Ano	Num. r. Data Interna Mes	Data pagt	Código	Tipo des	Data doc	Dpit	Fornecedor	Ug	Rc	Descrição	Entrada	Cto	Moeda	Tc em usd	Tc em eur	Entrada	Saída de fi	Entrada	Saída de fundos eur	Budget Line	Report
2023	632	3/17/2023	23-008982	V/Factura.42	09/03/2023	DRH	MOMENTUM	Ref/DataCentr	Seguros de S. Seguro de sa	Joao Gemo A	16,929.00	146	MZN	63.25	67.2	-	267.65	-	251.92	It Senior	P1X1T
2023	2023	3/31/2023	23-009697	Salarios	31/03/2023	IT	Joao Gemo A	Ref/DataCentr	Salario Liquid	Joao Gemo A	76,446.75	146	MZN	63.25	67.2	-	1,208.65	-	1,137.60	It Senior	P1X1T
2023	2023	3/31/2023	23-011749	Salarios	31/03/2023	IT	Joao Gemo A	Ref/DataCentr	IPA	Joao Gemo A	96.00	146	MZN	63.25	67.2	-	1.52	-	3.46	It Senior	P1X1T
2023	2023	3/31/2023	23-011750	Salarios	31/03/2023	IT	Joao Gemo A	Ref/DataCentr	INSS Trabalh	Joao Gemo A	6,682.36	146	MZN	63.25	67.2	-	105.65	-	99.44	It Senior	P1X1T
2023	2023	3/31/2023	23-011751	Salarios	31/03/2023	IT	Joao Gemo A	Ref/DataCentr	IRPS	Joao Gemo A	16,052.25	146	MZN	63.25	67.2	-	233.79	-	238.87	It Senior	P1X1T
2023	852	4/18/2023	23-013158	V/Factura.592	28/03/2023	DRH	IMPERIAL INS	Ref/DataCentr	Seguros de S. Seguro de sai	Joao Gemo A	1,521.20	146	MZN	63.25	68.8	-	240.65	-	22.11	It Senior	P1X1T
2023	1113	4/26/2023	23-014187	V/Factura.16	24/04/2023	DRH	MOMENTUM	Ref/DataCentr	Seguros de S. Seguro de sai	Joao Gemo A	16,929.00	146	MZN	63.25	68.8	-	267.65	-	246.06	It Senior	P1X1T
2023	2023	4/30/2023	23-014885	Salarios	30/04/2023	IT	Joao Gemo A	Ref/DataCentr	Salario Liquid	Joao Gemo A	108,706.00	146	MZN	63.25	68.8	-	1,718.68	-	1,580.03	It Senior	P1X1T
2023	2023	4/30/2023	23-016574	Salarios	30/04/2023	IT	Joao Gemo A	Ref/DataCentr	Salario Liquid	Joao Gemo A	9,809.20	146	MZN	63.25	68.8	-	155.09	-	142.57	It Senior	P1X1T
2023	2023	4/30/2023	23-016575	Salarios	30/04/2023	IT	Joao Gemo A	Ref/DataCentr	IRPS	Joao Gemo A	27,220.00	146	MZN	63.25	68.8	-	430.36	-	395.64	It Senior	P1X1T
2023	635	2/28/2023	23-008644	V/Doc. N/Trai	2/14/2023	IT	SYNOLOGY	FP FM	Despesas Div. Pagto mensal	Joao Gemo A	3,618.82	338	MZN	63.25	68.5	-	57.21	-	52.83	Windows Sen	P23X1T
2023	634	1/31/2023	23-008645	V/Doc. N/Trai	1/8/2023	IT	SYNOLOGY	FP FM	Despesas Div. Pagto mensal	Joao Gemo A	3,639.67	338	MZN	63.25	67.3	-	57.54	-	54.08	Windows Sen	P23X1T
2023	636	1/31/2023	23-008646	V/Doc. N/Trai	1/8/2023	IT	SYNOLOGY	FP FM	Despesas Div. Pagto mensal	Joao Gemo A	3,568.86	338	MZN	63.25	67.3	-	56.42	-	53.03	Windows Sen	P23X1T
2023	633	2/28/2023	23-008647	V/Doc. N/Trai	2/8/2023	IT	SYNOLOGY	FP FM	Despesas Div. Pagto mensal	Joao Gemo A	3,607.30	338	MZN	63.25	68.5	-	57.03	-	52.66	Windows Sen	P23X1T
2023	1844	6/30/2023	23-028584	V/Doc. N/Trai	6/4/2023	IT	SYNOLOGY	FP FM	Despesas Div. Aquisicao de	Joao Gemo A	5,779.60	338	MZN	63.25	67.5	-	91.38	-	85.62	Windows Sen	P23X1T
2023	1874	6/30/2023	23-029379	V/Doc. N/Trai	4/14/2023	IT	SYNOLOGY	FP FM	Despesas Div. Subscricao pr	Joao Gemo A	3,707.22	338	MZN	63.25	67.5	-	58.61	-	54.92	Windows Sen	P23X1T
2023	1873	6/30/2023	23-029380	V/Doc. N/Trai	5/14/2023	IT	SYNOLOGY	FP FM	Despesas Div. Pagto. de lice	Joao Gemo A	3,663.02	338	MZN	63.25	67.5	-	57.91	-	54.27	Windows Sen	P23X1T
2023	1875	6/30/2023	23-029385	V/Doc. N/Trai	3/14/2023	IT	SYNOLOGY	FP FM	Despesas Div. Pagto. de lice	Joao Gemo A	3,625.51	338	MZN	63.25	67.5	-	57.32	-	53.71	Windows Sen	P23X1T
2023	2149	8/16/2023	23-039477	V/Doc. N/Trai	6/8/2023	IT	SYNOLOGY	FP FM	Despesas Div. Pagto. de lice	Joao Gemo A	3,600.40	338	MZN	63.25	67.5	-	56.92	-	53.34	Windows Sen	P23X1T
2023	2150	8/16/2023	23-039478	V/Doc. N/Trai	5/8/2023	IT	SYNOLOGY	FP FM	Despesas Div. Pagto. de lice	Joao Gemo A	3,703.49	338	MZN	63.25	68.7	-	56.92	-	51.65	Windows Sen	P23X1T
2023	605	2/28/2023	23-008530	V/Factura.EUI	2/3/2023	IT	AMAZON.CO	FP FM	Internet	Services Ama	34,671.48	338	MZN	63.25	68.5	-	548.17	-	506.15	Windows Sen	P23X1T
2023	606	3/9/2023	23-008531	V/Factura.EUI	3/2/2023	IT	AMAZON.CO	FP FM	Internet	Services Ama	33,863.35	338	MZN	63.25	67.2	-	530.65	-	499.45	Windows Sen	P23X1T
2023	1086	4/20/2023	23-025220	V/Factura.EUI	4/3/2023	IT	AMAZON.CO	FP FM	Internet	Services Ama	34,676.29	338	MZN	63.25	68.8	-	548.24	-	504.02	Windows Sen	P23X1T
2023	1921	7/20/2023	23-036265	V/Factura.EUI	6/2/2023	IT	AMAZON.CO	FP FM	Internet	Services Ama	34,306.88	338	MZN	63.25	68.9	-	542.40	-	497.92	Windows Sen	P23X1T

Sub Total	6,744.48
OVH	1,686.12
Total	8,430.60

Handwritten signature and date: 08/2/2024

Handwritten signature: T. J. ...

Nome UG REFDATACENTER
 Moeda projecto "EUR"
 Período relatório 1/1/2023

2/2/2024
 6/30/2023

	Budget	Despesas reportadas P1	Despesas reportadas P2	Despesas incluídas no relatório	TOTAL despesas até a data
Direct personnel costs	26,545.56	14,484.83	13,513.59	4,115.67	32,114.09
Other direct costs	129,039.90	7,805.03	113,037.53	2,628.81	123,471.37
Direct costs	155,585.46	22,289.86	126,551.12	6,744.48	155,585.46
Overhead	38,896.36	5,572.47	31,637.78	1,686.12	38,896.37
TOTAL	194,481.82	27,862.33	158,188.90	8,430.60	194,481.83

BALANCE	% execucao todo budget	% variacao (balance)
-5,568.53	121%	-21%
5,568.53	96%	4%
0.00	100%	0%
0.00	100%	0%
0.00	100%	0%

Valor reimputações por fazer

Entrada (foram reportadas em outro projecto mas tem de entrar em este)

Saida (tem que ir a outro projecto)

BDI 2022	BDI 2023
3213.28	-

TOTAL contrato

TOTAL reportado

Cash flow (recibido - gastado)

PAGAMENTO SOLICITADO

	194,481.82
	194,481.83
	194,481.82
	0.00
	0

08/02/2023




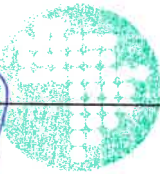



Annex 6: Certification of truth, accuracy and completeness of the EDCTP project financial report

As a beneficiary of the EDCTP funded project titled **(TESAII Data Center Project)**, I declare that for the submitted periodic financial report:

- ✓ the information provided is full, reliable and true;
- ✓ the costs declared are eligible;
- ✓ the costs can be substantiated by adequate records and supporting documentation that will be produced upon request or in the reviews, checks and investigations performed by EDCTP or any agents of the European Commission;
- ✓ that all the receipts have been declared (*only for the last reporting period*)

Name: XIGOR MENE

Signature:   **fundação
manhiça**
moçambique

Date: 02/02/2024