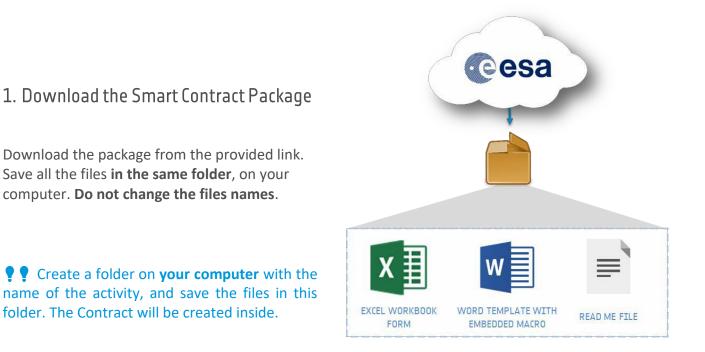


## → HOW TO GENERATE ESA SMART CONTRACT



# 2. Fill in the Excel form

é A	8		
$\rightarrow$ TO BE FILLED BY THE TENDERER			
Contractor full name			
Contractor abbreviated name (if applicable)			
Registered office - Mail address			
Registered office - Post Code and City			
Registered office - Country			
ISO country code	#N/A		
Signing authority name			
Signing authority function			
Title of Contract			
i FSA establishment			
5			
ARTICLE 1 - SUBJECT OF THE CONTRACT			
Main objective of the contract			
Contractor's Proposal chapter			
Contractor's Proposal reference number			
Contractor's Proposal date			
Contractual Phasing			
	Number of phases		
1 Number of phases			
<ol> <li>Number of phases</li> <li>List of dates for each draft Phase Report (separated by ; )</li> </ol>			
Number of phases List of dates for each draft Phase Report ( <i>separated by</i> ; )			
Number of phases     List of dates for each draft Phase Report (separated by ; )      ARTICLE 2 - DELIVERY			
Number of phases List of dates for each draft Phase Report ( <i>separated by</i> ; ) <b>ARTICLE 2 - DELIVERV</b> Delivery date of draft version of the Final Report			
Number of phases List of dates for each draft Phase Report ( <i>separated by</i> ; ) ARTICLE 2 - DELIVERY Delivery date of draft version of the Final Report			
Number of phases List of dates for each draft Phase Report ( <i>separated by</i> ; ) <b>ARTICLE 2 - DELIVERV</b> Delivery date of draft version of the Final Report			
Number of phases List of dates for each draft Phase Report ( <i>separated by</i> ; ) ARTICLE 2 - DELIVERY Delivery date of draft version of the Final Report			

Open the **"Contractor"** worksheet of the Excel file.

Write in black written fields. Use **drop-downs** for green ones.

Fill in the **"MPP\_APP"** worksheet.

Save the Excel, in the same folder as the Word template. **Do not change its name** 

("esa\_contract\_excel\_form\_v1.0.3.xlsx")



## 3. About the Payment Plan calculation

The Payment Plan is calculated based on the information provided in the "MPP\_APP" worksheet. The output will appear in the generated Draft Contract.

	Α	В	С	D	E	F	G	H
1	$_{1} \rightarrow \mathbf{PAYMENT PLANS}$			PLEASE NOTE: In case you have Full Proposal, you can simply pervalues in the tables that are in t	e used the 'S4R AO10228 MS opulate the tables here below the 'MPP Tables for SmartCor	P-PSS Tool.xlsm' to prepare the by copying and pasting the utract' worksheet.		
23		Price Breakdown						
4		Company Name	Entity Code	Type P/Prime; SI/Subco Indirect	Is SME? (Yes/No)	Country (ISO Code)	Total Price in EUR	
6		Company Prime		Р	Yes	IT	250,008	
7		Subcontractor A		SI	Yes	AT	75,000	
8		Subcontractor B		SI	No	IT	125,000	
9		Subcontractor C		SI	No	DE	80,000	
10								
11								
12								
13								
14								
15								
16								
17		Milestone Breakdown	1					
-								

Milestone Number	Payment Milestone	Milestone Review (e.g. BDR)	Milestone Date	Payments from ESA (in Euro)
1	MS1	BDR	04 January 2020	185,503
2	MS2	FAT	30 September 2020	159,002
3	MS <sub>3</sub>	FR	07 January 2021	185,503

### Advance Payment

Total advance payment (in Euro)	Offset against	Offset by (in Euro)
	BDR	20,500
	FAT	48,751
134,253	FR	65,002

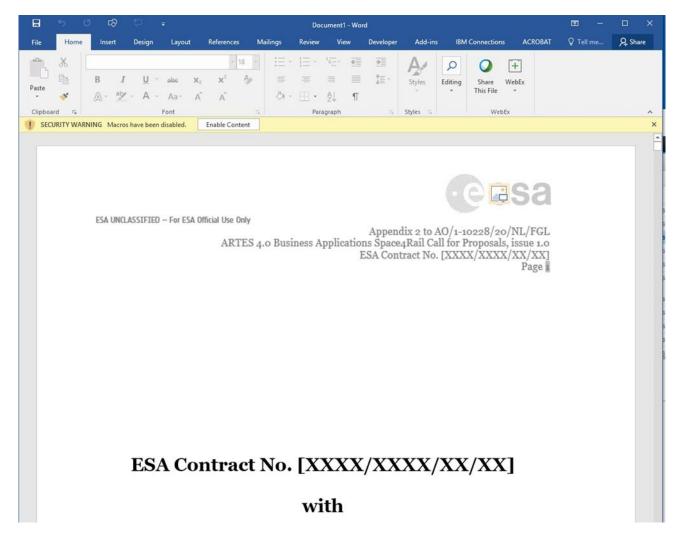
Above is an example of the "MPP\_APP" worksheet filled.



 $\triangle$  If you are **not allowed to enable Office macros** or you are working on a **Mac environment**, you cannot generate the Contract. Skip step 4 and **send the filled-in Excel form** to your ESA point of contact.

### 4. Generate the Contract

Double click on the Word file *"esa\_contract\_template\_v1.0.3.dotm"*. A Word window will open with a yellow banner: click on **"Enable Content"**.





After a few seconds, a **PDF** and a **Read-Only Word** files will appear in the folder.

These files are the Contract.