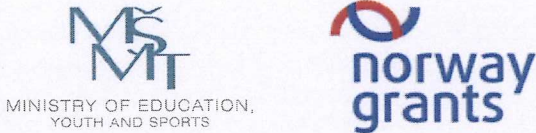


ANNEX I - PROJECT INTERIM FINANCIAL REPORT
CZ09 Czech-Norwegian Research Programme
Norwegian Financial Mechanism 2009-2014

Report number: 2 (No. 1 for reserve projects)

Year: 2015

Project identification number:	7F14047	
Project acronym:	HaBiT	
Total project costs in CZK: [1]	24 468 000	
Total project grant in CZK: [2]	24 468 000	
Reported start date of project:	1.10.2014	
Completion date of project:	30.4.2017	
Start date of reporting period:	1 January 2015	
End date of reporting period:	31 December 2015	

I. PROJECT FINANCIAL REPORT IN TOTAL (in CZK)

Costs/Expenditure	Approved costs [3]	Expenditure actually incurred [4]	Actually incurred (%)
Financial sources/Year	2015	2015	
A. Total grant	9 430 000	7 874 867,82	83,51
B. Own sources	0	0,00	0,00
C. TOTAL PROJECT COSTS/EXPENDITURE in CZK (C=A+B)	9 430 000	7 874 867,82	83,51
Financial sources/Previous period [5]	2014 [6]	2014 [7]	
A. Total grant	4 715 000	1 892 000,00	40,13
B. Own sources	0	0,00	0,00
C. TOTAL PROJECT COSTS/EXPENDITURE in CZK (C=A+B)	4 715 000	1 892 000,00	40,13

SUMMARY GRANT (in CZK)

Actually incurred (cumulatively) [8]	14 145 000	9 766 867,82	54% [9]
Total balance of project grant [10]	4 378 132	2016 GRANT	NO [11]

II. FUND FOR BILATERAL RELATIONS (in CZK)

Payment from PO/Actual expenditure [12]	0	0,00	0%
Fund for bilateral relations balance	0,00		

Ineligible expenditure from project grant [13]	0,00
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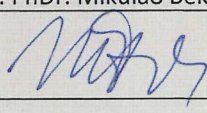
Project promoter (PP)

Full legal name of PP in English:	<i>Harvesting big text data for under-resourced languages</i>
Legal address of PP:	<i>doc. PhDr. Karel Pala, CSc.</i>
Principal Investigator (PI):	<i>Masarykova univerzita, Fakulta informatiky, Botanická 68a, 602 00 Brno</i>
Email of PI:	<i>pala@fi.muni.cz</i>
Telephone of PI:	<i>549 49 5616</i>

I certify that I am duly authorised to sign this project interim financial report and that the actual expenditure incurred described in the report were related to the project and spent according to the principles and rules of the Norwegian Financial Mechanism 2009-2014 and the expenditure can be proved in compliance with the European and national law.

I have thoroughly reviewed the actual expenditure incurred in the reporting period and confirm that the information provided is accurate. I confirm that this project is carried out as described in the Project contract and that the incurred expenditure is correctly represented.

For the Project promoter

Full name of statutory	doc. PhDr. Mikuláš Bek, Ph.D.
Signature of statutory	
Position of statutory	rector
Date	26.1.2016

MASARYKOVA UNIVERZITA
Žerotínovo nám. 9
601 77 BRNO 

Project promoter:	Masaryk University
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I. PROJECT PROMOTER INTERIM FINANCIAL REPORT (in CZK)						
Cost item	Approved 2015 [14]		Actual 2015 [15]		Share of item 3 in item 1 (in %)	Share of item 4 in item 2 (in %)
	Approved total project costs (1) [16]	Approved costs from Grant (2) [17]	Total project expenditure actually incurred (3) [18]	Expenditure actually incurred from Grant (4) [19]		
A. DIRECT COSTS [20]	2 031 000	2 031 000	1 384 738,26	1 384 738,26	68,18	68,18
A1. Personnel total	1 841 000	1 841 000	1 355 869,37	1 355 869,37	73,65	73,65
A1.1 Salaries	1 334 000	1 334 000	1 011 890,00	1 011 890,00	75,85	75,85
A1.2 Agreements	30 000	30 000	0,00	0,00	0,00	0,00
A1.3 Social security charges and other statutory costs	477 000	477 000	343 979,37	343 979,37	72,11	72,11
A2. Travel allowances and subsistence	170 000	170 000	8 975,88	8 975,88	5,28	5,28
A3. New or used assets/equipment	0	0	0,00	0,00	0,00	0,00
A3.1 Tangible assets - depreciated	0	0	0,00	0,00	0,00	0,00
A3.2 Intangible assets - depreciated	0	0	0,00	0,00	0,00	0,00
A3.3 Tangible assets - not depreciated	0	0	0,00	0,00	0,00	0,00
A3.4 Intangible assets - not depreciated	0	0	0,00	0,00	0,00	0,00
A4. Consumables and supplies	20 000	20 000	19 893,01	19 893,01	99,47	99,47
A5. Other	0	0	0,00	0,00	0,00	0,00
A5.1 Subcontracting	0	0	0,00	0,00	0,00	0,00
A5.2 Laboratory animals	0	0	0,00	0,00	0,00	0,00
A5.3 Results dissemination/publicity	0	0	0,00	0,00	0,00	0,00
A5.4 Other	0	0	0,00	0,00	0,00	0,00
A5.5 Value added tax (VAT)	0	0	0,00	0,00	0,00	0,00
A5.5.1 Value added tax	0	0	0,00	0,00	0,00	0,00
A5.5.2 Value added tax from Subcontracting	0	0	0,00	0,00	0,00	0,00
B. INDIRECT COSTS (overheads)	1 218 000	1 218 000	830 842,96	830 842,96	68,21	68,21
C. TOTAL PROJECT COSTS/EXPENDITURE in CZK (C=A+B)	3 249 000	3 249 000	2 215 581,22	2 215 581,22	68,19	68,19

Note: All reported items of direct costs may include VAT (DPH) where applicable, if VAT is not reclaimed from state financial authorities.

Overheads rate from A. Direct costs [22]	60,00%
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SUMMARY GRANT PER PROJECT PROMOTER (in CZK)			
a. Previously received payments in total [23]	5 141 000,00		
b. Expenditure incurred from grant in total [24]	4 107 581,22		
c. Total grant balance (c=a-b) [25]	1 033 418,78	Grant balance in %	79,90%
Ineligible expenditure from grant in CZK [26]	0,00		

II. FUND FOR BILATERAL RELATIONS	Payment from PO	Actual expenditure	Balance	Share
Bilateral activities	0	0,00	0,00%	0%

Project partner:	Norwegian University of Science and Technology
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I. PROJECT PARTNER INTERIM FINANCIAL REPORT (in CZK)						
Cost item	Approved 2015 [27]		Actual 2015 [28]		Share of item 3 in item 1 (in %)	Share of item 4 in item 2 (in %)
	Approved total project costs (1) [29]	Approved costs from Grant (2) [30]	Total project expenditure actually incurred (3) [31]	Expenditure actually incurred from Grant (4) [32]		
A. DIRECT COSTS [33]	3 863 000	3 863 000	3 537 055,55	3 537 055,55	91,56	91,56
A1. Personnel total	3 641 000	3 641 000	3 420 030,25	3 420 030,25	93,93	93,93
A1.1 Salaries	2 564 000	2 564 000	2 408 472,01	2 408 472,01	93,93	93,93
A1.2 Agreements	0	0	0,00	0,00	0,00	0,00
A1.3 Social security charges and other statutory costs	1 077 000	1 077 000	1 011 558,24	1 011 558,24	93,92	93,92
A2. Travel allowances and subsistence	222 000	222 000	117 025,30	117 025,30	52,71	52,71
A3. New or used assets/equipment	0	0	0,00	0,00	0,00	0,00
A3.1 Tangible assets - depreciated	0	0	0,00	0,00	0,00	0,00
A3.2 Intangible assets - depreciated	0	0	0,00	0,00	0,00	0,00
A3.3 Tangible assets - not depreciated	0	0	0,00	0,00	0,00	0,00
A3.4 Intangible assets - not depreciated	0	0	0,00	0,00	0,00	0,00
A4. Consumables and supplies	0	0	0,00	0,00	0,00	0,00
A5. Other	0	0	0,00	0,00	0,00	0,00
A5.1 Subcontracting	0	0	0,00	0,00	0,00	0,00
A5.2 Laboratory animals	0	0	0,00	0,00	0,00	0,00
A5.3 Results dissemination/publicity	0	0	0,00	0,00	0,00	0,00
A5.4 Other	0	0	0,00	0,00	0,00	0,00
A5.5 Value added tax (VAT)	0	0	0,00	0,00	0,00	0,00
A5.5.1 Value added tax	0	0	0,00	0,00	0,00	0,00
A5.5.2 Value added tax from Subcontracting	0	0	0,00	0,00	0,00	0,00
B. INDIRECT COSTS (overheads)	2 318 000	2 318 000	2 122 231,05	2 122 231,05	91,55	91,55
C. TOTAL PROJECT COSTS/EXPENDITURE in CZK (C=A+B)	6 181 000	6 181 000	5 659 286,60	5 659 286,60	91,56	91,56

Note: All reported items of direct costs may include VAT (DPH) where applicable, if VAT is not reclaimed from state financial authorities.

Overheads rate calculation [35]	60,00%
Do you calculate overheads rate from A1. Personnel cost? [36]	NO

SUMMARY OF PAYMENTS FOR NORWEGIAN PROJECT PARTNER in 2015	Exchange rate (NOK/CZK) [37]	Actual total project expenditure incurred in NOK	Actual expenditure incurred from Grant in NOK
Payment 2014 [38]	3,13990000000	0,00	0,00
Payment 2015 [39]	2,84656900000	1 988 108,00	1 988 108,00
Total in NOK in the current reporting period (1 Jan - 31 Dec 2015)		1 988 108,00 [40]	1 988 108,00 [41]

SUMMARY GRANT PER PROJECT PARTNER (in CZK)			
a. Previously received payments [42]	9 004 000,00		

b. Expenditure incurred from grant in total [43]	5 659 286,60		
c. Total grant balance (c=a-b) [44]	3 344 713,40	Grant balance in %	62,85%

Ineligible expenditure from grant in CZK [45]	0,00
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II. FUND FOR BILATERAL RELATIONS	Payment from PO	Actual expenditure	Balance	Share
Bilateral activities	0	0,00	0,00	0,00