


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

Report number: 1

Year: 2014

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:	01/10/2014	
Completion date of project:	30/04/2017	
Start date of reporting period:	01 October 2014	
End date of reporting period:	31 December 2014	

I. PROJECT FINANCIAL REPORT IN TOTAL (in CZK)			
Costs/Expenditure	Approved costs	Actual incurred expenditure	Actual incurred (%)
Financial sources/Year	2014	2014	
A. Total grant	4 715 000	651 531,28	13,82
B. Other state aid	0	0,00	0,00
C. Own sources	0	0,00	0,00
D. EU sources	0	0,00	0,00
E. Other sources	0	0,00	0,00
F. TOTAL PROJECT COSTS/EXPENDITURE in CZK (F=A+B+C+D+E)	4 715 000	651 531,28	13,82

II. FUND FOR BILATERAL RELATIONS			
Payment from PO/Actual expenditure [3]	0	0,00	0,00

III. PROJECT PROPOSED EXPENDITURE			
Proposed expenditure between January-February	345 983		
Proposed expenditure July 2014-February 2015	997 514,01		21,16

**Project promoter**

Full legal name in English:	<i>Harvesting big text data for under-resourced languages</i>
Principal Investigator (PI):	<i>doc. PhDr. Karel Pala, CSc.</i>
Legal address:	<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**

<b>Full name of statutory</b>	doc. PhDr. Mikuláš Bek, Ph.D.
<b>Signature of statutory</b>	
<b>Position of statutory</b>	rector
<b>Date</b>	

Project promoter:	Masaryk University
-------------------	--------------------

I. PROJECT PROMOTER INTERIM FINANCIAL REPORT (in CZK)						
Cost item	Approved 2014		Actual 2014		Share of item 3 in item 1 (in %)	Share of item 4 in item 2 (in %)
	Approved total project costs (1) [4]	Approved costs from Grant (2) [5]	Actual total project expenditure incurred (3) [6]	Actual expenditure incurred from Grant (4) [7]		
<b>A. DIRECT COSTS [8]</b>	1 182 000	1 182 000	407 207,05	407 207,05	34,45	34,45
<b>A1. Personnel total</b>	1 077 000	1 077 000	383 659,47	383 659,47	35,62	35,62
<b>A1.1 Salaries</b>	778 000	778 000	287 222,00	287 222,00	36,92	36,92
<b>A1.2 Agreements</b>	20 000	20 000	0,00	0,00	0,00	0,00
<b>A1.3 Social security charges and other statutory costs</b>	279 000	279 000	96 437,47	96 437,47	34,57	34,57
<b>A2. Travel allowances and subsistence</b>	90 000	90 000	23 547,58	23 547,58	26,16	26,16
<b>A3. New or used assets/equipment</b>	0	0	0,00	0,00	0,00	0,00
<b>A3.1 Tangible assets - depreciated</b>	0	0	0,00	0,00	0,00	0,00
<b>A3.2 Intangible assets - depreciated</b>	0	0	0,00	0,00	0,00	0,00
<b>A3.3 Tangible assets - not depreciated</b>	0	0	0,00	0,00	0,00	0,00
<b>A3.4 Intangible assets - not depreciated</b>	0	0	0,00	0,00	0,00	0,00
<b>A4. Consumables and supplies</b>	15 000	15 000	0,00	0,00	0,00	0,00
<b>A5. Other</b>	0	0	0,00	0,00	0,00	0,00
<b>A5.1 Subcontracting</b>	0	0	0,00	0,00	0,00	0,00
<b>A5.2 Laboratory animals</b>	0	0	0,00	0,00	0,00	0,00
<b>A5.3 Results dissemination/publicity</b>	0	0	0,00	0,00	0,00	0,00
<b>A5.4 Other</b>	0	0	0,00	0,00	0,00	0,00
<b>A5.5 Value added tax (VAT)</b>	0	0	0,00	0,00	0,00	0,00
<b>B. INDIRECT COSTS (overheads)</b>	710 000	710 000	244 324,23	244 324,23	34,41	34,41
<b>C. TOTAL PROJECT COSTS/EXPENDITURE in CZK (C=A+B)</b>	1 892 000	1 892 000	651 531,28	651 531,28	34,44	34,44

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

Overheads rate in %	60,00%
---------------------	--------

II. FUND FOR BILATERAL RELATIONS	Payment from PO	Actual expenditure	Share
Preparatory costs	0	0,00	0

Project partner:	Norwegian University of Science and Technology
------------------	--

I. PROJECT PARTNER INTERIM FINANCIAL REPORT (in CZK)						
Cost item	Approved 2014		Actual 2014		Share of item 3 in item 1 (in %)	Share of item 4 in item 2 (in %)
	Approved total project costs (1) [9]	Approved costs from Grant (2) [10]	Actual total project expenditure incurred (3) [11]	Actual expenditure incurred from Grant (4) [12]		
A. DIRECT COSTS [13]	1 764 500	1 764 500	0,00	0,00	0,00	0,00
A1. Personnel total	1 634 500	1 634 500	0,00	0,00	0,00	0,00
A1.1 Salaries	1 151 000	1 151 000	0,00	0,00	0,00	0,00
A1.2 Agreements	0	0	0,00	0,00	0,00	0,00
A1.3 Social security charges and other statutory costs	483 500	483 500	0,00	0,00	0,00	0,00
A2. Travel allowances and subsistence	130 000	130 000	0,00	0,00	0,00	0,00
A3. New or used assets/equipment	0	0	0	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
B. INDIRECT COSTS (overheads)	1 058 500	1 058 500	0,00	0,00	0,00	0,00
C. TOTAL PROJECT COSTS/EXPENDITURE in CZK (C=A+B)	2 823 000	2 823 000	0,00	0,00	0,00	0,00

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

Overheads rate in %	60,00%
---------------------	--------

Exchange rate (NOK/CZK) [14]	3,19488800000
------------------------------	---------------

Actual total project expenditure incurred in NOK	Actual expenditure incurred from Grant in NOK
0,00	0,00

II. FUND FOR BILATERAL RELATIONS	Payment from PO	Actual expenditure	Share
Preparatory costs	0	0,00	0