


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

Report number: 3 (No. 2 for reserve projects)

Year: 2016

Project identification number:	7F14047	
Project acronym:	HaBiT	
Total project costs in CZK: [1]	25 593 000,00	
Total project grant in CZK: [2]	25 593 000,00	
Reported start date of project:	1/10/2014	
Completion date of project:	30/4/2017	
Start date of reporting period:	1 January 2016	
End date of reporting period:	31 December 2016	

I. PROJECT FINANCIAL REPORT IN TOTAL (in CZK)

Costs/Expenditure	Approved costs [3]	Expenditure actually incurred [4]	Actually incurred (%)
Financial sources/Reporting period	2016	2016	
A. Total grant	8 383 000	5 181 236,53	61,81
B. Own sources	0	0,00	0,00
C. TOTAL PROJECT COSTS/EXPENDITURE in CZK (C=A+B)	8 383 000	5 181 236,53	61,81
Financial sources/Previous periods [5]	2014-15 [6]	2014-15 [7]	
A. Total grant	14 145 000	14 145 000	100,00
B. Own sources	0	0,00	0,00
C. TOTAL PROJECT COSTS/EXPENDITURE in CZK (C=A+B)	14 145 000	14 145 000,00	100,00

SUMMARY GRANT (in CZK)

Actually incurred (cumulatively) [8]	22 528 000	19 326 236,53	62% [9]
Total balance of grant per project [10]	3 201 763	2017 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:	Masaryk University
Legal address of PP:	Žerotínovo náměstí 617/9, 601 77 Brno, Czech Republic
Principal Investigator (PI):	doc. PhDr. Karel Pala, CSc.
Email of PI:	pala@fi.muni.cz

Telephone of PI:	549 49 5616	
<p><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></p> <p><i>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.</i></p>		
For the Project promoter		
Full name of statutory	doc. PhDr. Mikuláš Bek, Ph.D.	
Signature of statutory		
Position of statutory	rector	
Date		

Project promoter:	Masarykova univerzita
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I. PROJECT PROMOTER INTERIM FINANCIAL REPORT (in CZK)

Cost item	Approved 2016 [14]		Actual 2016 [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]	2 216 000	2 216 000	1 751 727,31	1 751 727,31	79,05	79,05
A1. Personnel total	2 026 000	2 026 000	1 740 014,34	1 740 014,34	85,88	85,88
A1.1 Salaries	1 471 000	1 471 000	1 273 624,00	1 273 624,00	86,58	86,58
A1.2 Agreements	30 000	30 000	30 000,00	30 000,00	100,00	100,00
A1.3 Social security charges and other statutory costs	525 000	525 000	436 390,34	436 390,34	83,12	83,12
A2. Travel allowances and subsistence	105 000	105 000	0,00	0,00	0,00	0,00
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	11 712,97	11 712,97	58,56	58,56
A5. Other	65 000	65 000	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	65 000	65 000	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)	1 330 000	1 330 000	1 051 044,39	1 051 044,39	79,03	79,03
C. TOTAL PROJECT COSTS/EXPENDITURE in CZK (C=A+B)	3 546 000	3 546 000	2 802 771,70	2 802 771,70	79,04	79,04

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

[21]

Overheads rate from A. Direct costs [22]	60,00%
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SUMMARY GRANT PER PROJECT PROMOTER (in CZK)

a. Received payments in total [23]	8 687 000,00		
b. Expenditure incurred from grant in total [24]	7 943 771,70		
c. Total grant balance (c=a-b) [25]	743 228,30	Grant balance in %	91,44%

Ineligible expenditure from grant in CZK [26]	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%

Project partner:

Norwegian University of Science and Technology

I. PROJECT PARTNER INTERIM FINANCIAL REPORT (in CZK)

Cost item	Approved 2016 [27]		Actual 2016 [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]	3 023 000	3 023 000	1 486 520,19	1 486 520,19	49,17	49,17
A1. Personnel total	2 801 000	2 801 000	1 452 857,37	1 452 857,37	51,87	51,87
A1.1 Salaries	1 972 500	1 972 500	1 023 138,99	1 023 138,99	51,87	51,87
A1.2 Agreements	0	0	0,00	0,00	0,00	0,00
A1.3 Social security charges and other statutory costs	828 500	828 500	429 718,38	429 718,38	51,87	51,87
A2. Travel allowances and subsistence	222 000	222 000	33 662,82	33 662,82	15,16	15,16
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)	1 814 000	1 814 000	891 944,64	891 944,64	49,17	49,17
C. TOTAL PROJECT COSTS/EXPENDITURE in CZK (C=A+B)	4 837 000	4 837 000	2 378 464,83	2 378 464,83	49,17	49,17

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

[34]

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 2016	Exchange rate (NOK/CZK) [37]	Actual total project expenditure incurred in NOK	Actual expenditure incurred from Grant in NOK		
Payment 2014 [38]	3,1399000000	883 599,00	0,00		
Payment 2015 [39]	2,8465690000	2 171 385,30	1 066 876,30		
Payment 2016 [40]	2,86044150100	831 502,70	831 502,70		
Total in NOK in the current reporting period (1 Jan - 31 Dec 2016)		3 886 487,00 [41]	1 898 379,00 [42]		

SUMMARY GRANT PER PROJECT PARTNER (in CZK)						
a. Received payments in CZK [43]	13 841 000,00					
b. Expenditure incurred from grant in total in CZK [44]	11 382 464,83					
c. Total grant balance in CZK (c=a-b) [45]	2 458 535,17	Grant balance in %	82,24%			
Ineligible expenditure from grant in CZK [46]	0,00					
II. FUND FOR BILATERAL RELATIONS	Payment from PO	Actual expenditure	Balance	Share		
Bilateral activities	0	0,00	0,00	0,00		

[1] PO: The total amount from the Project contract.

[2] PO: Total grant approved by the Programme operator for the whole project period.

[3] PO: Amounts approved by Programme Operator in the project contract - annex no. 2.

[4] PO: Actual spending per project in the reporting period (a calendar year).

[5] PO: Amounts from the previous project periodic report(s).

[6] PO: Amounts approved by Programme Operator in the project contract - annex no. 2.

[7] PO: Expenditure incurred in the previous reporting period and reported in the previous periodic report.

[8] PO: All received payments from the programme operator. Cumulative amount from the start.

[9] PO: IF Result is <0 then you did not spend 2014 Grant.

[10] PO: The grant to be left from received payments from the programme operator.

[11] PO: If NO, the project promoter has to request for a payment when the project meets min. 70% spending of the previous payment.

[12] PO: Grant from Fund for bilateral relations supports preparation costs and capacity building activities, networking and sharing best practices.

[13] PO: The amount which will be returned back to the Programme Operator after the end date of the project.

[14] PO: Amounts approved by Programme Operator in the project contract - annex no. 2.

[15] PO: Actual spending up to the amounts stipulated in the project contract for the recent year. Max. 100%.

[16] PO: Fill in the amounts from the Annex 2 of the Project contract (Rozhodnutí).

[17] PO: PO: Fill in the amounts from the Annex 2 of the Project contract (Rozhodnutí).

[18] PO: Fill in eligible expenditure reimbursed from all eligible financial sources including the Grant.

[19] PO:
Fill in eligible expenditure reimbursed only from the Grant.

[20] PO: All reported items of direct costs include VAT (DPH) where applicable, if VAT not reclaimed from state financial authorities.

[21] PO: You may comment if necessary.

[22] PO: Overheads=(B. Item/A item-A5.1 item)/

[23] PO: Total amount of all received payments from the Programme Operator. The number is cumulative per project since the project start date.

[24] PO: Total amount of all actually incurred expenditure from the Grant which have been spent in the project since the start date. The number is cumulative per entity since the project start date.

[25] PO: Total Grand transferred by the Programme Operator which is left to be spend in the project.

[26] PO: The amount which will be returned back to the Programme Operator after the end date of the project.

[27] PO: Amounts approved by Programme Operator in the project contract - annex no. 2.

[28] PO: Actual spending up to the amounts stipulated in the project contract for the recent year. Max. 100%.

[29] PO: Fill in the amounts from the Annex 2 of the Project contract (Rozhodnutí).

[30] PO: PO: Fill in the amounts from the Annex 2 of the Project contract (Rozhodnutí).

[31] PO: Fill in eligible expenditure reimbursed from all eligible financial sources including the Grant

[32] PO:
Fill in eligible expenditure reimbursed only from the Grant.

[33] PO: All reported items of direct costs include VAT (DPH) where applicable, if VAT not reclaimed from state financial authorities.

[34] PO: You may comment if necessary.

[35] PO: Overheads=(B. Item/(A item-A5.1 item)); IF Personnel cost only Overheads Personnel=(B. Item/A1. item)

[36] PO: Write "Yes" if your overheads are calculated from personnel costs only.

[37] PO: Fill in the exchange rate issued on the date of receipt of the payment transferred from the Project promoter bank account. Only 7F14208 uses the fixed rate 3,18xxxxxx.

[38] PO: Fill in the exchange rate issued on the date of receipt of the payment transferred from the Project promoter bank account. Only 7F14208 uses the fixed rate 3,18xxxxxx.

[39] PO: Fill in the exchange rate issued on the date of receipt of the payment transferred from the Project promoter bank account. Only 7F14208 uses the fixed rate 3,18xxxxxx.

[40] PO: Fill in the exchange rate issued on the date of receipt of the payment transferred from the Project promoter bank account. Only 7F14208 uses the fixed rate 3,18xxxxxx.

[41] PO: It must be identical with Annex III; cell F40.

[42] PO: It must be identical with Annex III; cell F25.

[43] PO: Total amount of all received payments from the Programme Operator. The number is cumulative per project since the project start date.

[44] PO: Total amount of all actually incurred expenditure from the Grant which have been spent in the project since the start date. The number is cumulative including this reporting period per entity since the project start date.

[45] PO: Total Grand transferred by the Programme Operator which is left to be spend in the project.

[46] PO: The amount which will be returned back to the Programme Operator after the end date of the project.