

**Grant Agreement:** 693857 — TRACES  
**Beneficiary/Linked Third Party:** ( 1 ) 999836813 - UNI-KLU  
**Reporting Period:** 1 **from:** 01/03/2016 **to:** 28/02/2017  
**Adjustment to a previous period:** No  
**Reimbursement rate:** 100

**Programme - Call:** H2020 - H2020-REFLECTIVE-SOCIETY-2015  
**Full official name:** UNIVERSITAET KLAGENFURT

FINANCIAL STATEMENT ASSESSMENT FOR UNIVERSITAET KLAGENFURT  
FOR REPORTING PERIOD 1 (From: 01/03/2016 – To: 28/02/2017 )

	Eligible costs (per budget category)										Receipts	EU contribution			Additional information
	A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs
	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 without salary A.5 Beneficiaries that are natural persons without salary				D.1 Travel D.2 Equipment D.3 Other goods and services	D.5 Cost of internally invoiced goods and services			Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3				Costs of in-kind contributions not used on premises
	Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate					
	a	Total b	No hours	Total c	d	e	f	Total h	i=0,25 x (a+b+c+f+[g]+h-p)	k=a+b+c+d+[e]+f+[g]+h+i	l	m	n	o	p
Declared	124,734.10	0.00	0.00	0.00	0.00	0.00	7,450.82	0.00	33,046.23	165,231.15	0.00	100	165,231.15	165,231.15	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00
Accepted	124,734.10	0.00	0.00	0.00	0.00	0.00	7,450.82	0.00	33,046.23	165,231.15	0.00	100	165,231.15	165,231.15	0.00

REMARKS:

**Grant Agreement:** 693857 — TRACES  
**Beneficiary/Linked Third Party:** ( 2 ) 999879881 - POLIMI  
**Reporting Period:** 1 **from:** 01/03/2016 **to:** 28/02/2017  
**Adjustment to a previous period:** No  
**Reimbursement rate:** 100

**Programme - Call:** H2020 - H2020-REFLECTIVE-SOCIETY-2015  
**Full official name:** POLITECNICO DI MILANO

FINANCIAL STATEMENT ASSESSMENT FOR POLITECNICO DI MILANO  
FOR REPORTING PERIOD 1 (From: 01/03/2016 – To: 28/02/2017 )

	Eligible costs (per budget category)										Receipts	EU contribution			Additional information
	A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs
	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 without salary A.5 Beneficiaries that are natural persons without salary				D.1 Travel D.2 Equipment D.3 Other goods and services	D.5 Cost of internally invoiced goods and services			Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3				Costs of in-kind contributions not used on premises
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate						
	a	Total b	No hours	Total c	d	e	f	Total h	i=0,25 x (a+b+c+f+[g]+h-p)	k=a+b+c+d+[e]+f+[g]+h+i	l	m	n	o	p
Declared	92,235.67	0.00	0.00	0.00	0.00	0.00	23,660.28	0.00	28,973.99	144,869.94	0.00	100	144,869.94	144,869.94	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00
Accepted	92,235.67	0.00	0.00	0.00	0.00	0.00	23,660.28	0.00	28,973.99	144,869.94	0.00	100	144,869.94	144,869.94	0.00

REMARKS:

**Grant Agreement:** 693857 — TRACES  
**Beneficiary/Linked Third Party:** ( 3 ) 999850781 - UBER  
**Reporting Period:** 1 **from:** 01/03/2016 **to:** 28/02/2017  
**Adjustment to a previous period:** No  
**Reimbursement rate:** 100

**Programme - Call:** H2020 - H2020-REFLECTIVE-SOCIETY-2015  
**Full official name:** HUMBOLDT-UNIVERSITAET ZU BERLIN

FINANCIAL STATEMENT ASSESSMENT FOR HUMBOLDT-UNIVERSITAET ZU BERLIN  
FOR REPORTING PERIOD 1 (From: 01/03/2016 – To: 28/02/2017 )

	Eligible costs (per budget category)										Receipts	EU contribution			Additional information
	A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs
	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 without salary A.5 Beneficiaries that are natural persons without salary				D.1 Travel D.2 Equipment D.3 Other goods and services	D.5 Cost of internally invoiced goods and services			Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3				Costs of in-kind contributions not used on premises
	Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate					
	a	Total b	No hours	Total c	d	e	f	Total h	i=0,25 x (a+b+c+f+[g]+h-p)	k=a+b+c+d+[e]+f+[g]+h+i	l	m	n	o	p
Declared	81,601.99	0.00	0.00	0.00	0.00	0.00	2,020.91	0.00	20,905.73	104,528.63	0.00	100	104,528.63	104,528.63	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00
Accepted	81,601.99	0.00	0.00	0.00	0.00	0.00	2,020.91	0.00	20,905.73	104,528.63	0.00	100	104,528.63	104,528.63	0.00

REMARKS:

FINANCIAL STATEMENT ASSESSMENT FOR UNIVERSITETET I OSLO  
FOR REPORTING PERIOD 1 (From: 01/03/2016 – To: 28/02/2017 )

Eligible costs (per budget category)										Receipts	EU contribution			Additional information	
A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs	
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 without salary A.5 Beneficiaries that are natural persons without salary				D.1 Travel D.2 Equipment D.3 Other goods and services	D.5 Cost of internally invoiced goods and services			Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3				Costs of in-kind contributions not used on premises	
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate						
									25%						
	a	Total b	No hours	Total c	d	e	f	Total h	i=0,25 x (a+b+c+f+[g]+h-p)	k=a+b+c+d+[e]+f+[g]+h+i	l	m	n	o	p
Declared	46,035.75	0.00	0.00	0.00	0.00	0.00	15,339.00	0.00	15,343.69	76,718.44	0.00	100	76,718.44	76,718.44	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	3,933.80	0.00	983.45	4,917.25	0.00	100	4,917.25	4,917.25	0.00
Accepted	46,035.75	0.00	0.00	0.00	0.00	0.00	11,405.20	0.00	14,360.24	71,801.19	0.00	100	71,801.19	71,801.19	0.00

## REMARKS:

<p>Other direct costs :</p> <p>3,933.80 EUR rejected regarding salaries for ethnographers: Bajic Blaz (983.45 EUR), Bellu Matei (983.45 EUR), Maniak Katarzyna (983.45 EUR) and Laura McAtackney (983.45 EUR). These costs cannot be accepted under "other direct costs" category and consortium needs to better define which category is appropriate, according to the type of contracts established.</p>
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Grant Agreement: 693857 — TRACES

Beneficiary/Linked Third Party: ( 5 ) 987999806 - ZHDK

Reporting Period: 1 from: 01/03/2016 to: 28/02/2017

Adjustment to a previous period: No

Reimbursement rate: 0

Programme - Call: H2020 - H2020-REFLECTIVE-SOCIETY-2015

Full official name: ZURCHER HOCHSCHULE DER KUNSTE

FINANCIAL STATEMENT ASSESSMENT FOR ZURCHER HOCHSCHULE DER KUNSTE  
FOR REPORTING PERIOD 1 (From: 01/03/2016 – To: 28/02/2017 )

	Eligible costs (per budget category)										Receipts	EU contribution			Additional information
	A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs
	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 without salary A.5 Beneficiaries that are natural persons without salary				D.1 Travel D.2 Equipment D.3 Other goods and services	D.5 Cost of internally invoiced goods and services			Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3				Costs of in-kind contributions not used on premises
	Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate					
	a	Total b	No hours	Total c	d	e	f	Total h	i=0,25 x (a+b+c+f+[g]+h-p)	k=a+b+c+d+[e]+f+[g]+h+i	l	m	n	o	p
Declared	94,438.07	0.00	0.00	0.00	0.00	0.00	3,094.93	0.00	24,383.25	121,916.25	0.00	0	0.00	0.00	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Accepted	94,438.07	0.00	0.00	0.00	0.00	0.00	3,094.93	0.00	24,383.25	121,916.25	0.00	0	0.00	0.00	0.00

REMARKS:

**Grant Agreement:** 693857 — TRACES  
**Beneficiary/Linked Third Party:** ( 6 ) 928120833 - Hosman Durabil  
**Reporting Period:** 1 **from:** 01/03/2016 **to:** 28/02/2017  
**Adjustment to a previous period:** No  
**Reimbursement rate:** 100

**Programme - Call:** H2020 - H2020-REFLECTIVE-SOCIETY-2015  
**Full official name:** HOSMAN DURABIL

FINANCIAL STATEMENT ASSESSMENT FOR HOSMAN DURABIL  
FOR REPORTING PERIOD 1 (From: 01/03/2016 – To: 28/02/2017 )

	Eligible costs (per budget category)										Receipts	EU contribution			Additional information
	A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs
	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 without salary A.5 Beneficiaries that are natural persons without salary				D.1 Travel D.2 Equipment D.3 Other goods and services	D.5 Cost of internally invoiced goods and services			Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3				Costs of in-kind contributions not used on premises
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate						
									25%						
	a	Total b	No hours	Total c	d	e	f	Total h	i=0,25 x (a+b+c+f+[g]+h-p)	k=a+b+c+d+[e]+f+[g]+h+i	l	m	n	o	p
Declared	16,119.55	0.00	0.00	0.00	0.00	0.00	3,511.32	0.00	4,907.72	24,538.59	0.00	100	24,538.59	24,538.59	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00
Accepted	16,119.55	0.00	0.00	0.00	0.00	0.00	3,511.32	0.00	4,907.72	24,538.59	0.00	100	24,538.59	24,538.59	0.00

REMARKS:

**Grant Agreement:** 693857 — TRACES  
**Beneficiary/Linked Third Party:** ( 7 ) 998250863 - NHM  
**Reporting Period:** 1 **from:** 01/03/2016 **to:** 28/02/2017  
**Adjustment to a previous period:** No  
**Reimbursement rate:** 100

**Programme - Call:** H2020 - H2020-REFLECTIVE-SOCIETY-2015  
**Full official name:** NATURHISTORISCHES MUSEUM

FINANCIAL STATEMENT ASSESSMENT FOR NATURHISTORISCHES MUSEUM  
FOR REPORTING PERIOD 1 (From: 01/03/2016 – To: 28/02/2017 )

	Eligible costs (per budget category)										Receipts	EU contribution			Additional information
	A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs
	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 without salary A.5 Beneficiaries that are natural persons without salary				D.1 Travel D.2 Equipment D.3 Other goods and services	D.5 Cost of internally invoiced goods and services			Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3				Costs of in-kind contributions not used on premises
	Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate					
	a	Total b	No hours	Total c	d	e	f	Total h	i=0,25 x (a+b+c+f+[g]+h-p)	k=a+b+c+d+[e]+f+[g]+h+i	l	m	n	o	p
Declared	0.00	0.00	0.00	0.00	0.00	0.00	1,122.56	0.00	280.64	1,403.20	0.00	100	1,403.20	1,403.20	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	250.00	1,250.00	0.00	100	1,250.00	1,250.00	0.00
Accepted	0.00	0.00	0.00	0.00	0.00	0.00	122.56	0.00	30.64	153.20	0.00	100	153.20	153.20	0.00

REMARKS:

Other direct costs : The costs related to the work of Mrs. Maria Teschler-Nicola have been rejected. She is part of NHM staff but she is retired and her contract does not comply with the rules foreseen for Personnel, nor Other direct costs category.

**Grant Agreement:** 693857 — TRACES  
**Beneficiary/Linked Third Party:** ( 8 ) 999974941 - UEDIN  
**Reporting Period:** 1 **from:** 01/03/2016 **to:** 28/02/2017  
**Adjustment to a previous period:** No  
**Reimbursement rate:** 100

**Programme - Call:** H2020 - H2020-REFLECTIVE-SOCIETY-2015  
**Full official name:** THE UNIVERSITY OF EDINBURGH

FINANCIAL STATEMENT ASSESSMENT FOR THE UNIVERSITY OF EDINBURGH  
FOR REPORTING PERIOD 1 (From: 01/03/2016 – To: 28/02/2017 )

	Eligible costs (per budget category)										Receipts	EU contribution			Additional information
	A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs
	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 without salary A.5 Beneficiaries that are natural persons without salary				D.1 Travel D.2 Equipment D.3 Other goods and services	D.5 Cost of internally invoiced goods and services			Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3				Costs of in-kind contributions not used on premises
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate						
									25%						
	a	Total b	No hours	Total c	d	e	f	Total h	i=0,25 x (a+b+c+f+[g]+h-p)	k=a+b+c+d+[e]+f+[g]+h+i	l	m	n	o	p
Declared	0.00	0.00	0.00	0.00	0.00	0.00	1,923.63	0.00	480.91	2,404.54	0.00	100	2,404.54	2,404.54	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00
Accepted	0.00	0.00	0.00	0.00	0.00	0.00	1,923.63	0.00	480.91	2,404.54	0.00	100	2,404.54	2,404.54	0.00

REMARKS:



**Grant Agreement:** 693857 — TRACES  
**Beneficiary/Linked Third Party:** ( 9 ) 999642716 - UJAG  
**Reporting Period:** 1 **from:** 01/03/2016 **to:** 28/02/2017  
**Adjustment to a previous period:** No  
**Reimbursement rate:** 100

**Programme - Call:** H2020 - H2020-REFLECTIVE-SOCIETY-2015  
**Full official name:** UNIWERSYTET JAGIELLONSKI

FINANCIAL STATEMENT ASSESSMENT FOR UNIWERSYTET JAGIELLONSKI  
FOR REPORTING PERIOD 1 (From: 01/03/2016 – To: 28/02/2017 )

	Eligible costs (per budget category)										Receipts	EU contribution			Additional information
	A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs
	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 without salary A.5 Beneficiaries that are natural persons without salary				D.1 Travel D.2 Equipment D.3 Other goods and services	D.5 Cost of internally invoiced goods and services			Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3				Costs of in-kind contributions not used on premises
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate						
	a	Total b	No hours	Total c	d	e	f	Total h	i=0,25 x (a+b+c+f+[g]+h-p)	k=a+b+c+d+[e]+f+[g]+h+i	l	m	n	o	p
Declared	8,228.68	0.00	0.00	0.00	0.00	0.00	2,332.17	0.00	2,640.21	13,201.06	0.00	100	13,201.06	13,201.06	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00
Accepted	8,228.68	0.00	0.00	0.00	0.00	0.00	2,332.17	0.00	2,640.21	13,201.06	0.00	100	13,201.06	13,201.06	0.00

REMARKS:

**Grant Agreement:** 693857 — TRACES  
**Beneficiary/Linked Third Party:** ( 10 ) 999885313 - ULster  
**Reporting Period: 1 from:** 01/03/2016 **to:** 28/02/2017  
**Adjustment to a previous period:** No  
**Reimbursement rate:** 100

**Programme - Call:** H2020 - H2020-REFLECTIVE-SOCIETY-2015  
**Full official name:** UNIVERSITY OF ULSTER

FINANCIAL STATEMENT ASSESSMENT FOR UNIVERSITY OF ULSTER  
FOR REPORTING PERIOD 1 (From: 01/03/2016 – To: 28/02/2017 )

	Eligible costs (per budget category)										Receipts	EU contribution			Additional information
	A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs
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Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate						
	a	Total b	No hours	Total c	d	e	f	Total h	i=0,25 x (a+b+c+f+[g]+h-p)	k=a+b+c+d+[e]+f+[g]+h+i	l	m	n	o	p
Declared	28,325.19	0.00	0.00	0.00	0.00	0.00	1,412.37	0.00	7,434.39	37,171.95	0.00	100	37,171.95	37,171.95	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00
Accepted	28,325.19	0.00	0.00	0.00	0.00	0.00	1,412.37	0.00	7,434.39	37,171.95	0.00	100	37,171.95	37,171.95	0.00

REMARKS:

**Grant Agreement:** 693857 — TRACES  
**Beneficiary/Linked Third Party:** ( 11 ) 927689377 - DRS  
**Reporting Period:** 1 **from:** 01/03/2016 **to:** 28/02/2017  
**Adjustment to a previous period:** No  
**Reimbursement rate:** 100

**Programme - Call:** H2020 - H2020-REFLECTIVE-SOCIETY-2015  
**Full official name:** DRUSTVO ZA DOMACE RAZISKAVE

FINANCIAL STATEMENT ASSESSMENT FOR DRUSTVO ZA DOMACE RAZISKAVE  
FOR REPORTING PERIOD 1 (From: 01/03/2016 – To: 28/02/2017 )

	Eligible costs (per budget category)										Receipts	EU contribution			Additional information
	A. Direct personnel costs				B. Direct costs of subcontracting	C. Direct costs of fin. support	D. Other direct costs		E. Indirect costs	Total costs	Receipts	Reimbursement rate %	Maximum EU contribution	Requested EU contribution	Information for indirect costs
	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 without salary A.5 Beneficiaries that are natural persons without salary				D.1 Travel D.2 Equipment D.3 Other goods and services	D.5 Cost of internally invoiced goods and services			Receipts of the action, to be reported in the last reporting period, according to Article 5.3.3				Costs of in-kind contributions not used on premises
Form of costs	Actual	Unit	Unit		Actual	Actual	Actual	Unit	Flat-rate						
									25%						
	a	Total b	No hours	Total c	d	e	f	Total h	i=0,25 x (a+b+c+f+[g]+h-p)	k=a+b+c+d+[e]+f+[g]+h+i	l	m	n	o	p
Declared	18,000.00	0.00	0.00	0.00	0.00	0.00	2,266.60	0.00	5,066.65	25,333.25	0.00	100	25,333.25	25,333.25	0.00
Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00
Accepted	18,000.00	0.00	0.00	0.00	0.00	0.00	2,266.60	0.00	5,066.65	25,333.25	0.00	100	25,333.25	25,333.25	0.00

REMARKS: