

Financial report

Innovation project

42193.1 IP-ICT

Report

- ☒ Intermediate report
☐ Final report

Reporting period

from 01.04.2020 to 30.06.2021

Research institution

University of Zürich UZH

Represented by

Last name, first name

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Contact person for queries

Last name, first name

the same

E-mail

Phone

Comments

The PasWITS project had been formally extended in its first year of operation by a 3 months period due to Corono effects faced, which lead to problems during the lockdown to collect data and experiment in open, public spaces, or events. Based on the formal request PasWITS had issued, Innosuisse extended the first project year into 15 instead of 12 months time-wise w/o the extension of its financial settings.

Note: The XLSX provided does not allow for adapting content to fit on one A4 page in its final PDF!

Project contribution

Staff costs “Notional hourly rates” billing method

Project year

Function	Hours worked	Approved notional hourly rate CHF	Payroll costs CHF	Employer contribution	
				%	CHF
Project manager			0.00		0.00
Deputy project manager	106.50	69.00	7,348.50	10.13%	744.40
Experienced scientist	171.73	69.00	11,849.37	10.13%	1,200.34
Scientific officer			0.00		0.00
Specialist	862.49	48.00	41,399.52	16.66%	6,897.16
PhD student and assistant			0.00		0.00
Total project year					

Project year

Function	Hours worked	Approved notional hourly rate CHF	Payroll costs CHF	Employer contribution	
				%	CHF
Project manager			0.00		0.00
Deputy project manager			0.00		0.00
Experienced scientist			0.00		0.00
Scientific officer			0.00		0.00
Specialist			0.00		0.00
PhD student and assistant			0.00		0.00
Total project year					

Project year

Function	Hours worked	Approved notional hourly rate CHF	Payroll costs CHF	Employer contribution	
				%	CHF
Project manager			0.00		0.00
Deputy project manager			0.00		0.00
Experienced scientist			0.00		0.00
Scientific officer			0.00		0.00
Specialist			0.00		0.00
PhD student and assistant			0.00		0.00
Total for project year					

Total staff costs

Overheads 15% (of total staff costs)

Staff costs CHF
0.00
8,092.90
13,049.71
0.00
48,296.68
0.00
69,439.29

Staff costs CHF
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Staff costs CHF
0.00
0.00
0.00
0.00
0.00
0.00
0.00

69,439.29

10,415.89

Services provided by implementation partner (all)

Staff costs

If the main research partner bills notional hourly rates, the hourly rates and employer contributions over automatically. These figures must be entered manually if billing according to the gross salary

Project year

Function	Hours worked	Approved notional hourly rate MRP CHF	Payroll costs CHF	Employer contribution according to MRP	
				%	CHF
Project manager	568.20	82.80	47,046.96		0.00
Deputy project manager	41.70	82.80	3,452.76		0.00
Experienced scientist	1,234.20	82.80	102,191.76		0.00
Scientific officer			0.00		0.00
Specialist			0.00		0.00
PhD student and assistant			0.00		0.00
Total project year					

Project year

Function	Hours worked	Approved notional hourly rate MRP CHF	Payroll costs CHF	Employer contribution according to MRP	
				%	CHF
Project manager			0.00		0.00
Deputy project manager			0.00		0.00
Experienced scientist			0.00		0.00
Scientific officer			0.00		0.00
Specialist			0.00		0.00
PhD student and assistant			0.00		0.00
Total for project year					

Project year

Function	Hours worked	Approved notional hourly rate MRP CHF	Payroll costs CHF	Employer contribution according to MRP	
				%	CHF
Project manager			0.00		0.00
Deputy project manager			0.00		0.00
Experienced scientist			0.00		0.00
Scientific officer			0.00		0.00
Specialist			0.00		0.00
PhD student and assistant			0.00		0.00
Total project year					

Total staff costs of all implementation partners

are taken
method.

Staff costs CHF
47,046.96
3,452.76
102,191.76
0.00
0.00
0.00
152,691.48

Staff costs CHF
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Staff costs CHF
0.00
0.00
0.00
0.00
0.00
0.00
0.00
152,691.48

Summary

Project contribution

Contribution items	Contribution according to contract CHF	Expenses previous period CHF	Expenses reporting period CHF	Difference CHF
Staff costs			69,439.29	69,439.29
Material costs			4,200.00	4,200.00
Subtotal	0.00	0.00	73,639.29	73,639.29
Overheads			10,415.89	10,415.89
Total	0.00	0.00	84,055.18	84,055.18

Contributions by implementation partner

Contribution items	Project contribution according to contract CHF	Expenses previous period CHF	Expenses reporting period CHF	Difference CHF
Contribution to staff costs			0.00	0.00
Contribution to material costs			0.00	0.00
Total financial contribution	0.00	0.00	0.00	0.00
Own funds to cover staff costs			152,691.48	152,691.48
Own funds to cover material costs			0.00	0.00
Total own funds	0.00	0.00	152,691.48	152,691.48
Total	0.00	0.00	152,691.48	152,691.48

Declaration

This declaration is provided on the basis of the provisions of the funding agreement.

We confirm the following:

The project contribution granted was used exclusively to cover necessary expenses in connection with the work performed within the framework of this innovation project.

The notification obligations pursuant to Section 7.1 of the funding agreement have been fulfilled where necessary. Amendments were only implemented after the contributor's approval had been obtained.

The maximum amounts for eligible staff costs according to Article 5 (2) of the implementing provisions for innovation projects were adhered to.

The information provided in this report is complete and accurate.

The contributions of the contributor and implementation partner(s) as well as all project-relevant business transactions have been reported in full and correctly.

All original documents are available for verification or on-site inspection.

The contractually agreed contributions of the implementation partner(s) were made in full and on time. Any shortfall is justified.

Date

Legally valid signature Research institution

23.07.2021



The fully completed and signed financial report, together with the documents listed below, should be sent to the following address: innoprojects@innosuisse.ch

- “Notional hourly rates” billing method: evidence of hours worked (e.g. time sheet, at least monthly)
- “Gross salaries” billing method: copies of salary statements and evidence of hours worked (e.g. time sheet, at least monthly)
- Where appropriate, copies of supporting documents and/or a list of material costs
- Where appropriate, the “Contributions by implementation partner” form, duly signed, including evidence of hours worked (e.g. time sheet, at least monthly).



Schweizerische Eidgenossenschaft
Confédération suisse
Confederazione Svizzera
Confederaziun svizra

Swiss Confederation

Innosuisse – Swiss Innovation Agency

Innosuisse innovation Funding: Timesheet

Project No. 42193.1 IP-ICT
Research partner*: UZH
Reporting period: from 1.4.2020 to 20.6.2021

* Please fill in one document for each research partner.

Function	Rate (CHF/hr)	Accounting year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total hrs	Total CHF
Project manager																
Deputy Project manager																
Experienced scientists																
Scientific assistants	48.00	2020												111.89	111.89	5,834.47
Specialist																
Doctorand; Assistant																

Function	Rate (CHF/hr)	Accounting year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total hrs	Total CHF
Project manager																
Deputy Project manager	69.00	2021				35.50	35.50	35.50							106.50	7,348.50
Experienced scientists	69.00	2021				80.43	45.65	45.65							171.73	11,849.10
Scientific assistants	48.00	2021	140.74	140.74	140.74	78.19	125.10	125.10							862.49	41,399.30
Specialist																
Doctorand;																

Applications from 2017



Schweizerische Eidgenossenschaft
Confédération suisse
Confederazione Svizzera
Confederaziun svizra

Swiss Confederation

Innosuisse – Swiss Innovation Agency

Assistant																
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Function	Rate (CHF/hr)	Accounting Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total hrs	Total CHF
Project manager																
Deputy Project manager																
Experienced scientists																
Scientific assistants																
Specialist																
Doctorand; Assistant																
Project manager																

Function	Rate (CHF/hr)	Accounting Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total hrs	Total CHF
Project manager																
Deputy Project manager																
Experienced scientists																
Scientific assistants																
Specialist																
Doctorand; Assistant																
Project manager																

Applications from 2017



Schweizerische Eidgenossenschaft
Confédération suisse
Confederazione Svizzera
Confederaziun svizra

Swiss Confederation

Innosuisse – Swiss Innovation Agency

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Summary by function					
Function	Rate (CHF/hr)	Total hrs	Total CHF	Employer contributions (20%)	Total staff costs
Project manager					
Deputy Project manager	69.00	106.50	7,348.50	744.26	8,092.76
Experienced scientists	69.00	171.73	11,849.10	1,200.09	13,049.19
Scientific assistants	48.00	862.49	41,399.30	6,896.02	48,295.32
Specialist					
Doctorand; Assistant					
Project manager					

Place & Date

28.06.2021, Zürich

Legal signature

Youssef Kanana

Place & Date

June 21, 2021

Signature of the superior person

Ba	BuDatum	BelegNr	BuZ	BuText/MB Pos	MengeEinh	Mat-Nr.	Matbezeichnung	Soll	Haben	Saldo
				K Deb/Kr/Anl/Ma Kurztext			Einkaufsbestellung Pos Bestell-Referenz			

PSP-Element F-34110-08-01, Innosuisse_Stiller B. · PasWITS · Innosu

Konto 302000, Löhne Oberassistenten/WP

LO	28.04.2021	930317664	023	Bastos Rodrigues Bruno				7,999.00	0.00	7,999.00
LO	28.05.2021	930321524	002	Bastos Rodrigues Bruno				5,599.30	0.00	5,599.30
LO	28.06.2021	930325392	022	Bastos Rodrigues Bruno				5,599.30	0.00	5,599.30
Konto 302000, Löhne Oberassistenten/WP, TOTAL								19,197.60	0.00	19,197.60

Konto 302010, Löhne Assistenten

LO	28.01.2021	930306218	012	John Scheid Eder				2,251.75	0.00	2,251.75
LO	28.01.2021	930306218	017	Bastos Rodrigues Bruno				2,251.80	0.00	2,251.80
LO	28.01.2021	930306218	023	Hengen Ribeiro Rafael				2,251.75	0.00	2,251.75
LO	28.02.2021	930310010	006	John Scheid Eder				2,251.75	0.00	2,251.75
LO	28.02.2021	930310010	013	Bastos Rodrigues Bruno				2,251.80	0.00	2,251.80
LO	28.02.2021	930310010	022	Hengen Ribeiro Rafael				2,251.75	0.00	2,251.75
LO	28.03.2021	930313830	005	Bastos Rodrigues Bruno				2,251.80	0.00	2,251.80
LO	28.03.2021	930313830	009	John Scheid Eder				2,251.75	0.00	2,251.75
LO	28.03.2021	930313830	022	Hengen Ribeiro Rafael				2,251.75	0.00	2,251.75
LO	28.04.2021	930317664	004	John Scheid Eder				2,251.75	0.00	2,251.75
LO	28.04.2021	930317664	015	Hengen Ribeiro Rafael				3,753.00	0.00	3,753.00
LO	28.04.2021	930317664	024	Bastos Rodrigues Bruno				0.00	2,251.80	2,251.80-
LO	28.05.2021	930321524	006	Hengen Ribeiro Rafael				3,753.00	0.00	3,753.00
LO	28.05.2021	930321524	022	John Scheid Eder				2,251.75	0.00	2,251.75
LO	28.06.2021	930325392	004	John Scheid Eder				2,251.75	0.00	2,251.75
LO	28.06.2021	930325392	012	Hengen Ribeiro Rafael				3,753.00	0.00	3,753.00
Konto 302010, Löhne Assistenten, TOTAL								38,280.15	2,251.80	36,028.35

Konto 302018, UZH: Löhne Assistenten

UC	23.12.2020	670016292	001	Korrektur Richtiges Konto				5,370.95	0.00	5,370.95
Konto 302018, UZH: Löhne Assistenten, TOTAL								5,370.95	0.00	5,370.95

Konto 305400, AHV AG-Beiträge WP

LO	28.01.2021	930306218	003	John Scheid Eder				110.15	0.00	110.15
LO	28.01.2021	930306218	007	Bastos Rodrigues Bruno				110.15	0.00	110.15
LO	28.01.2021	930306218	020	Hengen Ribeiro Rafael				110.15	0.00	110.15
LO	28.02.2021	930310010	007	Bastos Rodrigues Bruno				110.15	0.00	110.15
LO	28.02.2021	930310010	010	Hengen Ribeiro Rafael				110.15	0.00	110.15
LO	28.02.2021	930310010	018	John Scheid Eder				110.15	0.00	110.15
LO	28.03.2021	930313830	008	John Scheid Eder				110.15	0.00	110.15
LO	28.03.2021	930313830	015	Bastos Rodrigues Bruno				110.15	0.00	110.15
LO	28.03.2021	930313830	017	Hengen Ribeiro Rafael				110.15	0.00	110.15
LO	28.04.2021	930317664	001	John Scheid Eder				110.15	0.00	110.15
LO	28.04.2021	930317664	010	Bastos Rodrigues Bruno				281.15	0.00	281.15
LO	28.04.2021	930317664	018	Hengen Ribeiro Rafael				183.60	0.00	183.60

Ba	BuDatum	BelegNr	BuZ	BuText/MB Pos	MengeEinh	Mat-Nr.	Matbezeichnung	Soll	Haben	Saldo
				K Deb/Kr/Anl/Ma Kurztext			Einkaufsbestellung Pos Bestell-Referenz			
LO	28.05.2021	930321524	010	John Scheid Eder				110.15	0.00	110.15
LO	28.05.2021	930321524	013	Hengen Ribeiro Rafael				183.60	0.00	183.60
LO	28.05.2021	930321524	017	Bastos Rodrigues Bruno				273.90	0.00	273.90
LO	28.06.2021	930325392	009	John Scheid Eder				110.15	0.00	110.15
LO	28.06.2021	930325392	010	Hengen Ribeiro Rafael				183.60	0.00	183.60
LO	28.06.2021	930325392	023	Bastos Rodrigues Bruno				273.90	0.00	273.90
Konto 305400, AHV AG-Beiträge WP, TOTAL								2,701.55	0.00	2,701.55
Konto 305410, ALV AG-Beiträge WP										
LO	28.01.2021	930306218	002	John Scheid Eder				22.85	0.00	22.85
LO	28.01.2021	930306218	008	Bastos Rodrigues Bruno				22.85	0.00	22.85
LO	28.01.2021	930306218	021	Hengen Ribeiro Rafael				22.85	0.00	22.85
LO	28.02.2021	930310010	009	Bastos Rodrigues Bruno				22.85	0.00	22.85
LO	28.02.2021	930310010	011	Hengen Ribeiro Rafael				22.85	0.00	22.85
LO	28.02.2021	930310010	023	John Scheid Eder				22.85	0.00	22.85
LO	28.03.2021	930313830	012	John Scheid Eder				22.85	0.00	22.85
LO	28.03.2021	930313830	014	Bastos Rodrigues Bruno				22.85	0.00	22.85
LO	28.03.2021	930313830	019	Hengen Ribeiro Rafael				22.85	0.00	22.85
LO	28.04.2021	930317664	002	John Scheid Eder				22.85	0.00	22.85
LO	28.04.2021	930317664	017	Hengen Ribeiro Rafael				38.10	0.00	38.10
LO	28.04.2021	930317664	021	Bastos Rodrigues Bruno				58.35	0.00	58.35
LO	28.05.2021	930321524	011	John Scheid Eder				22.85	0.00	22.85
LO	28.05.2021	930321524	012	Hengen Ribeiro Rafael				38.10	0.00	38.10
LO	28.05.2021	930321524	019	Bastos Rodrigues Bruno				56.85	0.00	56.85
LO	28.06.2021	930325392	007	Hengen Ribeiro Rafael				38.10	0.00	38.10
LO	28.06.2021	930325392	015	John Scheid Eder				22.85	0.00	22.85
LO	28.06.2021	930325392	025	Bastos Rodrigues Bruno				56.85	0.00	56.85
Konto 305410, ALV AG-Beiträge WP, TOTAL								560.55	0.00	560.55
Konto 305420, FAK-Beiträge WP										
LO	28.01.2021	930306218	005	John Scheid Eder				24.90	0.00	24.90
LO	28.01.2021	930306218	016	Bastos Rodrigues Bruno				24.95	0.00	24.95
LO	28.01.2021	930306218	018	Hengen Ribeiro Rafael				24.90	0.00	24.90
LO	28.02.2021	930310010	001	Bastos Rodrigues Bruno				24.95	0.00	24.95
LO	28.02.2021	930310010	016	Hengen Ribeiro Rafael				24.90	0.00	24.90
LO	28.02.2021	930310010	021	John Scheid Eder				24.90	0.00	24.90
LO	28.03.2021	930313830	011	Bastos Rodrigues Bruno				24.95	0.00	24.95
LO	28.03.2021	930313830	013	Hengen Ribeiro Rafael				24.90	0.00	24.90
LO	28.03.2021	930313830	018	John Scheid Eder				24.90	0.00	24.90
LO	28.04.2021	930317664	007	Bastos Rodrigues Bruno				63.65	0.00	63.65
LO	28.04.2021	930317664	014	John Scheid Eder				24.90	0.00	24.90
LO	28.04.2021	930317664	020	Hengen Ribeiro Rafael				41.55	0.00	41.55
LO	28.05.2021	930321524	008	Bastos Rodrigues Bruno				62.05	0.00	62.05
LO	28.05.2021	930321524	015	Hengen Ribeiro Rafael				41.55	0.00	41.55
LO	28.05.2021	930321524	023	John Scheid Eder				24.90	0.00	24.90
LO	28.06.2021	930325392	002	Bastos Rodrigues Bruno				62.05	0.00	62.05

Ba	BuDatum	BelegNr	BuZ	BuText/MB Pos	MengeEinh	Mat-Nr.	Matbezeichnung	Soll	Haben	Saldo
				K Deb/Kr/Anl/Ma Kurztext			Einkaufsbestellung Pos Bestell-Referenz			
LO	28.06.2021	930325392	008	John Scheid Eder				24.90	0.00	24.90
LO	28.06.2021	930325392	018	Hengen Ribeiro Rafael				41.55	0.00	41.55
Konto 305420, FAK-Beiträge WP, TOTAL								611.35	0.00	611.35
Konto 305440, VSAO AG-Beiträge WP										
LO	28.01.2021	930306218	011	John Scheid Eder				146.20	0.00	146.20
LO	28.01.2021	930306218	015	Bastos Rodrigues Bruno				146.20	0.00	146.20
LO	28.01.2021	930306218	024	Hengen Ribeiro Rafael				146.20	0.00	146.20
LO	28.02.2021	930310010	005	John Scheid Eder				146.20	0.00	146.20
LO	28.02.2021	930310010	014	Bastos Rodrigues Bruno				146.20	0.00	146.20
LO	28.02.2021	930310010	020	Hengen Ribeiro Rafael				146.20	0.00	146.20
LO	28.03.2021	930313830	002	John Scheid Eder				146.20	0.00	146.20
LO	28.03.2021	930313830	003	Hengen Ribeiro Rafael				146.20	0.00	146.20
LO	28.03.2021	930313830	010	Bastos Rodrigues Bruno				146.20	0.00	146.20
LO	28.04.2021	930317664	005	Bastos Rodrigues Bruno				385.55	0.00	385.55
LO	28.04.2021	930317664	008	John Scheid Eder				146.20	0.00	146.20
LO	28.04.2021	930317664	013	Hengen Ribeiro Rafael				243.65	0.00	243.65
LO	28.05.2021	930321524	003	Bastos Rodrigues Bruno				372.25	0.00	372.25
LO	28.05.2021	930321524	005	Hengen Ribeiro Rafael				243.65	0.00	243.65
LO	28.05.2021	930321524	020	John Scheid Eder				146.20	0.00	146.20
LO	28.06.2021	930325392	003	John Scheid Eder				146.20	0.00	146.20
LO	28.06.2021	930325392	020	Hengen Ribeiro Rafael				243.65	0.00	243.65
LO	28.06.2021	930325392	021	Bastos Rodrigues Bruno				372.25	0.00	372.25
Konto 305440, VSAO AG-Beiträge WP, TOTAL								3,615.40	0.00	3,615.40
Konto 305460, Unfallversicherung (BU + NBU) WP										
LO	28.01.2021	930306218	009	Bastos Rodrigues Bruno				10.65	0.00	10.65
LO	28.01.2021	930306218	013	John Scheid Eder				10.65	0.00	10.65
LO	28.01.2021	930306218	022	Hengen Ribeiro Rafael				10.65	0.00	10.65
LO	28.02.2021	930310010	008	John Scheid Eder				10.65	0.00	10.65
LO	28.02.2021	930310010	012	Bastos Rodrigues Bruno				10.65	0.00	10.65
LO	28.02.2021	930310010	024	Hengen Ribeiro Rafael				10.65	0.00	10.65
LO	28.03.2021	930313830	007	John Scheid Eder				10.65	0.00	10.65
LO	28.03.2021	930313830	020	Bastos Rodrigues Bruno				10.65	0.00	10.65
LO	28.03.2021	930313830	023	Hengen Ribeiro Rafael				10.65	0.00	10.65
LO	28.04.2021	930317664	003	John Scheid Eder				10.65	0.00	10.65
LO	28.04.2021	930317664	006	Bastos Rodrigues Bruno				27.25	0.00	27.25
LO	28.04.2021	930317664	016	Hengen Ribeiro Rafael				17.75	0.00	17.75
LO	28.05.2021	930321524	001	Bastos Rodrigues Bruno				26.55	0.00	26.55
LO	28.05.2021	930321524	007	Hengen Ribeiro Rafael				17.75	0.00	17.75
LO	28.05.2021	930321524	021	John Scheid Eder				10.65	0.00	10.65
LO	28.06.2021	930325392	005	John Scheid Eder				10.65	0.00	10.65
LO	28.06.2021	930325392	011	Hengen Ribeiro Rafael				17.75	0.00	17.75
LO	28.06.2021	930325392	024	Bastos Rodrigues Bruno				26.55	0.00	26.55
Konto 305460, Unfallversicherung (BU + NBU) WP, TOTAL								261.40	0.00	261.40

Ba	BuDatum	BelegNr	BuZ	BuText/MB Pos	MengeEinh	Mat-Nr.	Matbezeichnung		Soll	Haben	Saldo
				K Deb/Kr/Anl/Ma Kurztext			Einkaufsbestellung Pos Bestell-Referenz				
Konto 305480, Verwaltungskostenbeiträge Sozialversicherungen WP											
LO	28.01.2021	930306218	004	John Scheid Eder					0.45	0.00	0.45
LO	28.01.2021	930306218	006	Bastos Rodrigues Bruno					0.45	0.00	0.45
LO	28.01.2021	930306218	019	Hengen Ribeiro Rafael					0.45	0.00	0.45
LO	28.02.2021	930310010	002	Bastos Rodrigues Bruno					0.45	0.00	0.45
LO	28.02.2021	930310010	004	Hengen Ribeiro Rafael					0.45	0.00	0.45
LO	28.02.2021	930310010	019	John Scheid Eder					0.45	0.00	0.45
LO	28.03.2021	930313830	001	Hengen Ribeiro Rafael					0.45	0.00	0.45
LO	28.03.2021	930313830	006	Bastos Rodrigues Bruno					0.45	0.00	0.45
LO	28.03.2021	930313830	024	John Scheid Eder					0.45	0.00	0.45
LO	28.04.2021	930317664	009	Bastos Rodrigues Bruno					1.10	0.00	1.10
LO	28.04.2021	930317664	019	Hengen Ribeiro Rafael					0.75	0.00	0.75
LO	28.04.2021	930317664	026	John Scheid Eder					0.45	0.00	0.45
LO	28.05.2021	930321524	009	John Scheid Eder					0.45	0.00	0.45
LO	28.05.2021	930321524	014	Hengen Ribeiro Rafael					0.75	0.00	0.75
LO	28.05.2021	930321524	016	Bastos Rodrigues Bruno					1.10	0.00	1.10
LO	28.06.2021	930325392	001	Bastos Rodrigues Bruno					1.10	0.00	1.10
LO	28.06.2021	930325392	006	John Scheid Eder					0.45	0.00	0.45
LO	28.06.2021	930325392	013	Hengen Ribeiro Rafael					0.75	0.00	0.75
Konto 305480, Verwaltungskostenbeiträge Sozialversicherungen WP, TOTAL									10.95	0.00	10.95
Konto 305498, UZH: Sozialleistungen WP											
UC	23.12.2020	670016292	002	Korrektur Richtiges Konto					463.52	0.00	463.52
Konto 305498, UZH: Sozialleistungen WP, TOTAL									463.52	0.00	463.52
Konto 305570, Abgr. Sozialleistungen 13. ML WP											
LO	28.01.2021	930306218	001	Hengen Ribeiro Rafael					14.40	0.00	14.40
LO	28.01.2021	930306218	010	John Scheid Eder					14.40	0.00	14.40
LO	28.01.2021	930306218	014	Bastos Rodrigues Bruno					14.40	0.00	14.40
LO	28.02.2021	930310010	003	John Scheid Eder					14.40	0.00	14.40
LO	28.02.2021	930310010	015	Bastos Rodrigues Bruno					14.40	0.00	14.40
LO	28.02.2021	930310010	017	Hengen Ribeiro Rafael					14.40	0.00	14.40
LO	28.03.2021	930313830	004	Bastos Rodrigues Bruno					14.40	0.00	14.40
LO	28.03.2021	930313830	016	Hengen Ribeiro Rafael					14.40	0.00	14.40
LO	28.03.2021	930313830	021	John Scheid Eder					14.40	0.00	14.40
LO	28.04.2021	930317664	011	John Scheid Eder					14.40	0.00	14.40
LO	28.04.2021	930317664	012	Hengen Ribeiro Rafael					24.00	0.00	24.00
LO	28.04.2021	930317664	022	Bastos Rodrigues Bruno					36.75	0.00	36.75
LO	28.05.2021	930321524	004	Hengen Ribeiro Rafael					24.00	0.00	24.00
LO	28.05.2021	930321524	018	John Scheid Eder					14.40	0.00	14.40
LO	28.05.2021	930321524	025	Bastos Rodrigues Bruno					35.80	0.00	35.80
LO	28.06.2021	930325392	014	John Scheid Eder					14.40	0.00	14.40
LO	28.06.2021	930325392	016	Hengen Ribeiro Rafael					24.00	0.00	24.00

Ba	BuDatum	BelegNr	BuZ	BuText/MB Pos	MengeEinh	Mat-Nr.	Matbezeichnung		Soll	Haben	Saldo
				K Deb/Kr/Anl/Ma Kurztext			Einkaufsbestellung Pos Bestell-Referenz				
LO	28.06.2021	930325392	019	Bastos Rodrigues Bruno					35.80	0.00	35.80
				Konto 305570, Abgr. Sozialleistungen 13. ML WP, TOTAL					353.15	0.00	353.15
				Konto 306010, Lunch-Checks ATP/WP							
LO	28.04.2021	930317664	025	Bastos Rodrigues Bruno					87.50	0.00	87.50
LO	28.05.2021	930321524	024	Bastos Rodrigues Bruno					87.50	0.00	87.50
LO	28.06.2021	930325392	017	Bastos Rodrigues Bruno					87.50	0.00	87.50
				Konto 306010, Lunch-Checks ATP/WP, TOTAL					262.50	0.00	262.50
				PSP-Element F-34110-08-01, Innosuisse_Stiller B. · PasWITS · Innosu, TOTAL					71,689.07	2,251.80	69,437.27

ZFI_DKB_R01

Benutzer: CLEIBU

Datum: 21.06.2021

Zeit: 10:37:18

Detailkontenblatt pro Kostenstelle/PSP-Element

Soll: **71,689.07**
Haben: **2,251.80**
Saldo: **69,437.27**

Buchungsdatum von 01.04.2020 bis 30.06.2021

Saldo seit Projektbeginn bis 06.2021

F-34110-08-01	Innosuisse_Stiller B. · PasWITS · Innosu	24,577.47-
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Kostenstellen und PSP-Elemente:

F-34110-08-01	Innosuisse_Stiller B. · PasWITS · Innosu
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Konten:

302000	Löhne Oberassistenten/WP
302010	Löhne Assistenten
302018	UZH: Löhne Assistenten
305400	AHV AG-Beiträge WP
305410	ALV AG-Beiträge WP
305420	FAK-Beiträge WP
305440	VSAO AG-Beiträge WP
305460	Unfallversicherung (BU + NBU) WP
305480	Verwaltungskostenbeiträge Sozialversicherungen WP
305498	UZH: Sozialleistungen WP
305570	Abgr. Sozialleistungen 13. ML WP
306010	Lunch-Checks ATP/WP
403020	Projektbeiträge NCCR/SystemX/KTI "Nano Tera"
404038	UZH: Overhead Innosuisse / Eurostars

Youssef Kanana
Drittmittelmanagement
Finanzabteilung UZH



Schweizerische Eidgenossenschaft
Confédération suisse
Confederazione Svizzera
Confederaziun svizra

Swiss Confederation

Innosuisse – Swiss Innovation Agency

Company

Confirmation

The contracting partner hereby confirms that for the **Innosuisse Project 42193.1 IP-ICT**

“Passives Wireless Intelligence Tracking System (PasWITS)”

For the reporting period: **01.04.2020 – 30.06.2021**

They have paid the following costs from their own funds in direct connection with the Innosuisse project as contractually agreed and that these payments reflect the actual costs:

Type of costs	Contribution by implementation partner (according to contract)	Own funds	Difference*
Own funds: staff costs	Fr. 295,264.80	Fr. 152,691.48	Fr. 142'573.32
Own funds: material costs	Fr. 0	Fr. 0	Fr. 0
Financial contribution (cash contribution) staff costs	Fr. 0	Fr. 0	Fr. 0
Financial contribution (cash contribution) material costs	Fr. 0	Fr. 0	Fr. 0
Total	Fr. 295,264.80	Fr. 152,691.48	Fr. 142'573.32

*Reasons for difference:

First year expenses are approximately at half of the overall planned for funds.

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Place and date: Zürich, July 22, 2021

Contracting partner: Livealytics (Simon Tuck, CEO)