

Deliverable 1.2.10 – Tenth Financial Report including financial reporting for each WP/activity and for each partner, analysis of critical financial-administrative aspects and proposed solutions to solve possible deviation from the original plan in the reference period

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| Reviewed by: | |
| Note: | At the time of the proposal this report was thought as the result of the management and coordination activities necessary to report the project financial progresses. The same content has been requested by the MUR to be reported directly on the monitoring platform GEA. Therefore, this deliverable was prepared by the Coordination Office after the reporting of bimester B10 on GEA. |

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1. Introduction

This report provides a comprehensive overview of the ITINERIS project's financial progress achieved during the tenth bimester.

The detailed expenses incurred during this period (from 01/05/2024 to 30/06/2024) are outlined in Chapter 2. This information aligns with the reimbursement request submitted on the GEA platform.

Chapter 3 presents a summary of the total financial progress made since the project's start.

Chapter 4 provides a brief overview of the project's administrative and financial status.

2. Expenses reported in the bimester B10

The details of expenses shown/costs accrued by the project participants in the bimester B10 and included in the tenth requests for reimbursement are reported in the following tables.

Request ID: IR0000032_DDR10

Reference period: B10

Total amount: 7.269.767,20 €

VAT: 865.766,46€

Table 1- Expenses reported in B10 - by implementing entity

| Implementing entity | Operating Unit | Total amount (incl. VAT) € |
|------------------------------------|----------------|-------------------------------|
| Consiglio Nazionale delle Ricerche | Total | 3.751.109,33 |
| | CNR-IRET | 953.772,55 |
| | CNR-ISMAR | 827.244,24 |
| | CNR-IMAA | 658.641,27 |
| | CNR-IPSP | 344.925,49 |
| | CNR-IBBR | 268.424,13 |
| | CNR-ISAC | 220.670,34 |
| | CNR-IGG | 120.926,26 |
| | CNR-IRSA | 114.925,28 |
| | CNR-IREA | 85.646,87 |
| | CNR-IBBA | 68.231,43 |
| | CNR-IBE | 53.380,16 |

| | | |
|--|--------------|---------------------|
| | CNR-ISP | 34.321,32 |
| OGS - Istituto Nazionale di Oceanografia e di Geofisica Sperimentale | Total | 2.271.806,70 |
| | OGS GEO | 1.000.979,04 |
| | OGS OCE | 456.619,04 |
| | OGS CGN | 414.241,34 |
| | OGS CRS | 399.967,27 |
| UNIFI-Università degli Studi di Firenze | Total | 505.981,43 |
| | UNIFI-CPC | 287.112,16 |
| | UNIFI-SMA | 192.408,81 |
| | UNIFIDAGRI | 26.460,46 |
| UNIVE-Università Cà Foscari Venezia | Total | 354.088,27 |
| | UNIVE-DAIS | 354.088,27 |
| ISPRA | Total | 205.719,10 |
| | ISPRA | 205.719,10 |
| INFN - Istituto Nazionale di Fisica Nucleare | Total | 169.121,17 |
| | INFN - GE | 134.953,93 |
| | INFN - LNS | 25.307,64 |
| | INFN - BA | 8.859,60 |
| INGV - Istituto Nazionale di Geofisica e Vulcanologia | Total | 11.941,20 |
| | INGV-BO | 11.941,20 |
| Total | | 7.269.767,20 |

Table 2 - Expenses reported in B10 – details

| <i>WP</i> | <i>Activity</i> | <i>Operating Unit</i> | <i>a. Fixed term personnel specifically hired for the project</i> | <i>b. Scientific instrumentation and technological equipment, software licenses and patent</i> | <i>e. Indirect costs, including running costs</i> | <i>f. Training activities</i> | <i>Total amount (incl. VAT) €</i> |
|-----------------------------------|-----------------|-----------------------|---|--|---|-------------------------------|-----------------------------------|
| WP1 - Coordination and Management | 1.1 | CNR-IMAA | 67.683,00 | | 4.737,81 | | 72.420,81 |

| | | | | | | | |
|--|------|----------------|-----------|------------|--|-----------|-------------------|
| WP1 - Coordination and Management | 1.2 | | | | | | |
| | | CNR-IMAA | 20.613,00 | | | 1.442,91 | 22.055,91 |
| WP2 - Access to facilities, fair data and related services | 2.1 | | | | | | |
| | | CNR-IMAA | 19.944,00 | | | 1.396,08 | 21.340,08 |
| WP2 - Access to facilities, fair data and related services | 2.2 | | | | | | |
| | | CNR-IMAA | 33.612,00 | | | 2.352,84 | 35.964,84 |
| WP2 - Access to facilities, fair data and related services | 2.3 | | | | | | |
| | | CNR-IRETLE | 39.744,00 | | | 2.782,08 | 42.526,08 |
| WP2 - Access to facilities, fair data and related services | 2.4 | | | | | | |
| | | CNR-IRETLE | 48.528,00 | | | 3.396,96 | 51.924,96 |
| WP3 - ITINERIS Training Programme | 3.1 | | | | | | |
| | | CNR-IRETLE | 20.736,00 | | | 1.451,52 | 22.187,52 |
| WP3 - ITINERIS Training Programme | 3.2 | | | | | | |
| | | CNR-IMAA | 23.220,00 | | | 1.625,40 | 24.845,40 |
| WP3 - ITINERIS Training Programme | 3.3 | | | | | | |
| | | CNR-IRETRM | 17.748,00 | | | 1.242,36 | 18.990,36 |
| WP3 - ITINERIS Training Programme | 3.4 | | | | | | |
| | | CNRISMARV E | 10.548,00 | | | 738,36 | 11.286,36 |
| WP3 - ITINERIS Training Programme | 3.5 | | | | | | |
| | | CNR-IGG | 6.804,00 | | | 476,28 | 7.280,28 |
| WP4 - Atmosphere | 4.1 | | | | | | |
| | | CNR-IMAA | 39.916,00 | | | 2.794,12 | 42.710,12 |
| WP4 - Atmosphere | 4.10 | | | | | | |
| | | UNIVE-DAIS | 39.440,00 | 291.483,62 | | 23.164,65 | 354.088,27 |
| WP4 - Atmosphere | 4.11 | | | | | | |
| | | CNR-IMAA | 10.656,00 | | | 745,92 | 11.401,92 |

| | | | | | | | |
|------------------------|------|----------------|-----------|------------|-----------|--|-------------------|
| WP4 - Atmosphere | 4.12 | CNR-ISACLE | 10.224,00 | | 715,68 | | 10.939,68 |
| WP4 - Atmosphere | 4.13 | INFN - GE | 11.340,00 | | 793,80 | | 12.133,80 |
| WP4 - Atmosphere | 4.14 | CNR-ISACBO | 41.076,00 | | 2.875,32 | | 43.951,32 |
| WP4 - Atmosphere | 4.15 | CNR-IMAA | 22.644,00 | | 1.585,08 | | 24.229,08 |
| WP4 - Atmosphere | 4.16 | CNR-ISACLT | 10.548,00 | | 738,36 | | 11.286,36 |
| WP4 - Atmosphere | 4.2 | CNR-ISACBO | 38.556,00 | | 2.698,92 | | 41.254,92 |
| WP4 - Atmosphere | 4.4 | CNR-ISACLE | 21.384,00 | 84.445,96 | 7.408,10 | | 113.238,06 |
| WP4 - Atmosphere | 4.6 | CNRISMARR M | 11.844,00 | | 829,08 | | 12.673,08 |
| WP4 - Atmosphere | 4.7 | CNR-ISP-BO | 10.944,00 | | 766,08 | | 11.710,08 |
| WP4 - Atmosphere | 4.9 | INFN - GE | | 114.785,17 | 8.034,96 | | 122.820,13 |
| WP5 - Marine Domain | 5.1 | CNRISMARV E | 45.648,00 | 104.771,16 | 10.529,34 | | 160.948,50 |
| WP5 - Marine Domain | 5.10 | CNRISMARR M | 57.419,00 | | 4.019,33 | | 61.438,33 |
| WP5 - Marine Domain | 5.11 | OGS OCE | 33.300,00 | 180.685,05 | 14.978,95 | | 228.964,00 |
| WP5 - Marine Domain | 5.12 | CNRISMARB O | 10.728,00 | 14.640,00 | 1.775,76 | | 27.143,76 |
| WP5 - Marine Domain | 5.13 | CNR-IRSA | | 47.262,80 | 3.308,40 | | 50.571,20 |
| WP5 - Marine Domain | 5.14 | CNR-ISP-ME | 21.132,00 | | 1.479,24 | | 22.611,24 |
| WP5 - Marine Domain | 5.15 | OGS CGN | 23.292,00 | 363.849,44 | 27.099,90 | | 414.241,34 |
| WP5 - Marine Domain | 5.16 | CNRISMARN A | 33.372,00 | | 2.336,04 | | 35.708,04 |
| WP5 - Marine Domain | 5.18 | OGS OCE | 21.924,00 | 96.306,80 | 8.276,16 | | 126.506,96 |
| WP5 - Marine Domain | 5.19 | CNRISMARV E | 10.872,00 | 124.946,30 | 9.507,28 | | 145.325,58 |

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|-----------------------------|------|-------------|-----------|------------|-----------|-------------------|
| WP5 - Marine Domain | 5.2 | CNRISMARN A | 39.132,00 | 96.929,00 | 9.524,27 | 145.585,27 |
| WP5 - Marine Domain | 5.20 | OGS OCE | 10.728,00 | | 750,96 | 11.478,96 |
| WP5 - Marine Domain | 5.21 | CNRISMARN A | 33.156,00 | | 2.320,92 | 35.476,92 |
| WP5 - Marine Domain | 5.3 | OGS OCE | 9.440,00 | | 660,80 | 10.100,80 |
| WP5 - Marine Domain | 5.4 | INGV-BO | 11.160,00 | | 781,20 | 11.941,20 |
| WP5 - Marine Domain | 5.7 | INFN - LNS | 23.652,00 | | 1.655,64 | 25.307,64 |
| WP5 - Marine Domain | 5.8 | ISPRA | | 192.260,84 | 13.458,26 | 205.719,10 |
| WP5 - Marine Domain | 5.9 | CNRISMARSP | 63.784,00 | | 4.464,88 | 68.248,88 |
| WP6 - Terrestrial Biosphere | 6.1 | CNR-IRETRM | 52.665,00 | 170.625,67 | 15.630,35 | 238.921,02 |
| WP6 - Terrestrial Biosphere | 6.10 | CNR-IPSPFI | | 280.204,27 | 19.614,30 | 299.818,57 |
| WP6 - Terrestrial Biosphere | 6.11 | CNR-IBBRNA | 10.980,00 | 93.217,27 | 7.293,81 | 111.491,08 |
| WP6 - Terrestrial Biosphere | 6.12 | CNR-IBBA | 9.180,00 | 54.587,69 | 4.463,74 | 68.231,43 |
| WP6 - Terrestrial Biosphere | 6.13 | CNR-IRETLE | | 112.127,82 | 7.848,95 | 119.976,77 |
| WP6 - Terrestrial Biosphere | 6.14 | INFN - BA | 8.280,00 | | 579,60 | 8.859,60 |
| WP6 - Terrestrial Biosphere | 6.15 | CNR-IGG | 9.612,00 | | 672,84 | 10.284,84 |
| WP6 - Terrestrial Biosphere | 6.16 | CNR-IRETRM | 7.704,00 | | 539,28 | 8.243,28 |

| | | | | | | | |
|-----------------------------|------|----------------|-----------|------------|-----------|--|-------------------|
| WP6 - Terrestrial Biosphere | 6.17 | | | | | | |
| | | CNR-IRETLE | 32.472,00 | 97.939,80 | 9.128,83 | | 139.540,63 |
| WP6 - Terrestrial Biosphere | 6.18 | | | | | | |
| | | CNR-IPSPFI | 42.156,00 | | 2.950,92 | | 45.106,92 |
| WP6 - Terrestrial Biosphere | 6.19 | | | | | | |
| | | CNR-IBBRNA | 30.904,00 | 97.322,40 | 8.975,85 | | 137.202,25 |
| WP6 - Terrestrial Biosphere | 6.2 | | | | | | |
| | | UNIFIDAGRI | | 24.729,40 | 1.731,06 | | 26.460,46 |
| WP6 - Terrestrial Biosphere | 6.20 | | | | | | |
| | | CNR-IBE | 30.016,00 | | 2.101,12 | | 32.117,12 |
| WP6 - Terrestrial Biosphere | 6.3 | | | | | | |
| | | CNR-IRETFI | 29.028,00 | 196.735,11 | 15.803,42 | | 241.566,53 |
| WP6 - Terrestrial Biosphere | 6.4 | | | | | | |
| | | UNIFI-SMA | 26.826,00 | 152.995,32 | 12.587,49 | | 192.408,81 |
| WP6 - Terrestrial Biosphere | 6.5 | | | | | | |
| | | CNR-IBBRBA | 14.048,00 | 4.392,00 | 1.290,80 | | 19.730,80 |
| WP6 - Terrestrial Biosphere | 6.6 | | | | | | |
| | | CNRISMARV E | 27.700,00 | | 1.939,00 | | 29.639,00 |
| WP6 - Terrestrial Biosphere | 6.7 | | | | | | |
| | | CNR-IRSA | 60.144,00 | | 4.210,08 | | 64.354,08 |
| WP6 - Terrestrial Biosphere | 6.8 | | | | | | |
| | | CNR-IBE | 19.872,00 | | 1.391,04 | | 21.263,04 |
| WP7 - Geosphere/Landscape | 7.1 | | | | | | |
| | | CNRISMARBO | 32.004,00 | | 2.240,28 | | 34.244,28 |
| WP7 - Geosphere/Landscape | 7.3 | | | | | | |
| | | OGS GEO | 23.508,00 | 121.392,82 | 10.143,06 | | 155.043,88 |

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|---|-----|------------|-----------|------------|-----------|-----------|-------------------|
| WP7 - Geosphere/Landscape | 7.4 | CNR-IMAA | 21.348,00 | 311.238,59 | 24.914,16 | 23.330,00 | 380.830,75 |
| WP7 - Geosphere/Landscape | 7.5 | CNR-IREA | 11.736,00 | 68.307,80 | 5.603,07 | | 85.646,87 |
| WP7 - Geosphere/Landscape | 7.6 | UNIFI-CPC | 16.320,00 | 245.330,00 | 18.783,04 | 6.679,12 | 287.112,16 |
| WP7 - Geosphere/Landscape | 7.7 | OGS CRS | | 373.801,19 | 26.166,08 | | 399.967,27 |
| WP7 - Geosphere/Landscape | 7.8 | OGS GEO | 36.432,00 | 754.161,61 | 55.341,55 | | 845.935,16 |
| WP8 - Virtual Research Environments and Cross-disciplinary Activities | 8.1 | CNR-IGG | 31.896,00 | 36.551,20 | 4.791,30 | | 73.238,50 |
| WP8 - Virtual Research Environments and Cross-disciplinary Activities | 8.2 | CNR-IRETLE | 10.260,00 | | 718,20 | | 10.978,20 |
| WP8 - Virtual Research Environments and Cross-disciplinary Activities | 8.3 | CNR-IRETFI | 17.446,00 | | 1.221,22 | | 18.667,22 |
| WP8 - Virtual Research Environments and Cross-disciplinary Activities | 8.5 | CNR-IMAA | 21.348,00 | | 1.494,36 | | 22.842,36 |

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|---|-----|------------|--|------------------|--|-------------------|--|-------------------|------------------|--|---------------------|
| WP8 - Virtual Research Environments and Cross-disciplinary Activities | 8.6 | | | | | | | | | | |
| | | CNR-IRETRM | | 30.492,00 | | 7.124,80 | | 2.633,18 | | | 40.249,98 |
| WP8 - Virtual Research Environments and Cross-disciplinary Activities | 8.7 | | | | | | | | | | |
| | | CNRISMARSP | | | | 55.632,00 | | 3.894,24 | | | 59.526,24 |
| WP8 - Virtual Research Environments and Cross-disciplinary Activities | 8.8 | | | | | | | | | | |
| | | OGS OCE | | 22.896,00 | | 51.466,92 | | 5.205,40 | | | 79.568,32 |
| WP8 - Virtual Research Environments and Cross-disciplinary Activities | 8.9 | | | | | | | | | | |
| | | CNR-IGG | | 28.152,00 | | | | 1.970,64 | | | 30.122,64 |
| Total | | | | 51.048,00 | | 114.223,72 | | 475.592,26 | 30.009,12 | | 7.269.767,20 |

Table 3 - Financial progress by Implementing Entity

| Total amount (incl. VAT) € | | | | | | | | | | | |
|---|----------|------------|----|------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|
| Implementing Entity | B1 | B2 | B3 | B4 | B5 | B6 | B7 | B8 | B9 | B10 | TOTAL |
| Consiglio Nazionale delle Ricerche | | | | 565.915,51 | 1.309.179,09 | 1.617.670,82 | 2.446.146,36 | 2.553.733,44 | 3.667.335,06 | 3.751.109,33 | 15.911.089,62 |
| UNIFI - Università degli Studi di Firenze | 9.046,38 | 295.208,25 | | 39.231,08 | 189.333,41 | 171.430,65 | 454.926,19 | 423.837,79 | 1.581.249,65 | 505.981,43 | 3.670.244,82 |

| | | | | | | | | | | | |
|--|-----------------|------------------|-------------------|-------------------|-----------------|-----------------|-----------------|---------------------|---------------------|---------------------|----------------------|
| INGV - Istituto Nazionale di Geofisica e Vulcanologia | | | | | | 12.676,29 | 10.098,66 | 12.005,40 | 1.903.223,46 | 11.941,20 | 1.949.945,01 |
| UNIVE - Università Ca' Foscari Venezia | 8.065,29 | 28.175,38 | 92.607,26 | 19.547,08 | 16.720,56 | 115.710,53 | 188.638,39 | 215.377,56 | 224.170,47 | 354.088,27 | 1.263.100,79 |
| INFN - Istituto Nazionale di Fisica Nucleare | | | | 27.187,75 | 142.448,53 | 54.472,04 | 410.969,52 | 256.583,01 | 664.960,17 | 169.121,17 | 1.725.742,19 |
| ISPRA | | | | | | | | 219.648,97 | 118.990,83 | 205.719,10 | 544.358,90 |
| OGS - Istituto Nazionale di Oceanografia e di Geofisica Sperimentale | | | | | | 21.186,00 | 120.116,60 | 174.506,60 | 158.232,67 | 2.271.806,70 | 2.745.848,56 |
| TOTAL | 8.065,29 | 37.221,76 | 387.815,51 | 651.881,42 | 1.657,61 | 1.993,14 | 3.630,89 | 3.855,692,77 | 8.318,162,30 | 7.269,767,20 | 27.810,329,88 |

3. Financial report

The overview of the total financial progresses realized from the beginning of the project and reported to MUR with the first 10 requests for reimbursement is provided in the following tables, with an insight into the implementing entities, the work packages and the cost items.

Table 4 - Financial progress by Work Package

| Total amount (incl. VAT) € | | | | | | | | | | | |
|--|----|----|----|-----------|------------|-----------|------------|------------|------------|------------|-------------------|
| Work package | B1 | B2 | B3 | B4 | B5 | B6 | B7 | B8 | B9 | B10 | TOTAL |
| WP1 - Coordination and Management | | | | 71.190,31 | 64.849,49 | 66.487,66 | 105.752,38 | 83.654,74 | 163.984,82 | 94.476,72 | 650.396,12 |
| WP2 - Access to facilities, fair data and related services | | | | 88.133,76 | 79.588,74 | 96.537,54 | 93.147,78 | 151.834,07 | 139.724,88 | 151.755,96 | 800.722,73 |
| WP3 - ITINERIS Training Programme | | | | 61.474,71 | 291.412,21 | 65.641,29 | 195.798,83 | 94.136,46 | 144.364,87 | 84.589,92 | 937.418,29 |

| | | | | | | | | | | | |
|---|-----------------|------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| WP4 - Atmosphere | 8.065,29 | 28.175,38 | 92.607,26 | 152.785,74 | 325.182,27 | 349.717,48 | 1.221.256,50 | 795.802,24 | 1.075.591,65 | 812.436,82 | 4.861.620,62 |
| WP5 - Marine Domain | | | | 14.936,13 | 231.493,93 | 397.271,55 | 204.989,53 | 772.855,78 | 3.039.066,89 | 1.787.317,72 | 6.447.931,53 |
| WP6 - Terrestrial Biosphere | | 9.046,38 | 12.197,53 | 156.437,81 | 360.150,84 | 457.967,82 | 1.020.791,15 | 1.278.572,73 | 2.164.956,35 | 1.815.216,23 | 7.275.336,84 |
| WP7 - Geosphere/Land surface | | | 283.010,72 | 29.841,23 | 201.898,91 | 203.845,36 | 384.608,29 | 442.543,25 | 1.156.521,91 | 2.188.780,37 | 4.891.050,04 |
| WP8 - Virtual Research Environments and Cross-disciplinary Activities | | | | 77.081,73 | 103.105,20 | 355.677,63 | 404.551,25 | 236.293,51 | 433.950,93 | 335.193,46 | 1.945.853,71 |
| Total | 8.065,29 | 37.221,76 | 387.815,51 | 651.881,42 | 1.657.681,59 | 1.993.146,33 | 3.630.895,72 | 3.855.692,77 | 8.318.162,30 | 7.269.767,20 | 27.810.329,90 |

Table 5 - Financial progress by cost item

| Total amount (incl. VAT) € | | | | | | |
|----------------------------|--|---|--|--|------------------------|----------------------|
| Bimestre | a. Fixed term personnel specifically hired for the project | b. Scientific instrumentation and technological equipment, software licenses and patent | c. Open Access, Trans National Access, FAIR principle implementation | e. Indirect costs, including running costs | f. Training activities | Total |
| 01 | 7.537,65 | | | 527,64 | | 8.065,29 |
| 02 | 16.533,85 | 14.913,28 | | 2.435,07 | 3.339,56 | 37.221,76 |
| 03 | 26.144,88 | 332.959,96 | | 25.371,11 | 3.339,56 | 387.815,51 |
| 04 | 603.058,30 | 2.837,11 | | 42.646,45 | 3.339,56 | 651.881,42 |
| 05 | 793.734,00 | 489.985,26 | 12.486,46 | 108.446,46 | 253.029,41 | 1.657.681,59 |
| 06 | 1.095.526,00 | 715.103,70 | 5.463,16 | 130.392,75 | 46.660,72 | 1.993.146,33 |
| 07 | 968.880,00 | 2.013.238,24 | | 237.535,24 | 411.242,23 | 3.630.895,71 |
| 08 | 1.520.537,00 | 2.002.709,51 | | 252.241,58 | 80.204,68 | 3.855.692,77 |
| 09 | 1.570.982,00 | 5.481.105,82 | 602.298,00 | 544.178,85 | 119.597,63 | 8.318.162,30 |
| 10 | 1.741.916,00 | 5.022.249,82 | | 475.592,26 | 30.009,12 | 7.269.767,20 |
| Total | 8.344.849,68 | 16.075.102,70 | 620.247,62 | 1.819.367,41 | 950.762,47 | 27.810.329,88 |

4. Analysis of critical financial administrative aspects and proposed solutions

This section outlines the key financial and administrative aspects that emerged during the 10th bimester.

The strategies adopted to face the challenges encountered in the execution of recruitment and purchasing procedures ensured the project's steady progress in the 10th bimester, with the preparatory activities for initiating purchasing procedures started, thus ensuring that the expected progress in the procedural performance indicators (e.g. signing of the decision to enter into the contract) will be achieved in the coming months without affecting the technical implementation of the activities in the WPs.

As regards the selection procedures, the majority of anticipated contracts have been concluded with researchers, technologists, and technicians employed at the partners' Operational Units (OUs). Specifically, 179 individuals have been recruited to date, with 6 contracts finalized during the two-month period. It is also noted that 8 personnel have resigned to date, two of which during the current two-month period.

In terms of budget, significant progress has been achieved across all relevant work packages (WPs), with purchasing procedures for goods/services/works published during the two-month period totaling approximately 4 M€. Additionally, procedures valued at approximately 15 M€ were awarded and procedures worth approximately 15,6 M€ were contracted, particularly in the cost category "Scientific instrumentation and technological equipment, software licenses, and patents.

A significant increase in overall expenditure was observed due to steady progress across all WPs. This increase was primarily driven by rising costs in personnel and scientific instrumentation, coupled with substantial advancements made by the CNR.

All implementing entities reported expenditures that were verified and confirmed as compliant with the eligibility criteria specified in the Reporting Guidelines.