

Deliverable 1.2.15 – Fifteenth 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 B15 on GEA.

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1. Introduction

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

The detailed expenses incurred during this period (from 01/03/2025 to 30/04/2025) 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 B15

The details of expenses shown/costs accrued by the project participants in the bimester B15 and included in the fifteenth requests for reimbursement are reported in the following tables. This reflects the situation at the time of the deliverable and may be updated in subsequent deliverable should any changes occur in the financial section.

Request ID: IR0000032_DDR15

Reference period: B15

Total amount: 8.284.264,49 €

VAT: 984.718,71 €

Table 1- Expenses reported in B15 - by implementing entity

<i>Implementing entity</i>	<i>Operating Unit</i>	<i>Total amount (incl. VAT) €</i>
CNR	Total	6.635.758,82
	CNR-ISAC	1.559.486,34
	CNR-IMAA	1.227.802,33
	CNR-IRET	1.008.756,32
	CNR-IPSP	911.171,76
	CNR-ISMAR	785.548,11
	CNR-IBE	273.808,30
	CNR-ISP	193.291,13
	CNR-IBBR	192.375,48
	CNR-IGG	156.188,73
	CNR-IBBA	150.244,71
	CNR-IAS	90.218,72
	CNR-IRSA	62.406,68
	CNR-IREA	24.460,20
OGS	Total	790.227,97
	OGS_OCE	688.121,61
	OGS_GEO	58.287,28
	OGS_CRS	24.905,76
	OGS_CGN	18.913,32
ISPRA	Total	369.084,71
	ISPRA	369.084,71
UNIFI	Total	186.155,36
	UNIFI-CPC	130.122,31
	UNIFI-SMA	56.033,05
INGV	Total	146.356,58
	INGV-BO	146.356,58
INFN	Total	128.774,52
	INFN - LNS	95.031,00
	INFN - BA	22.033,44
	INFN - GE	11.710,08
Università Ca' Foscari	Total	27.906,53
	UNIVE-DAIS	27.906,53
Total		8.284.264,49

Table 2 - Expenses reported in B15 – 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>c. Open Access, Trans National Access, FAIR principle implementation</i>	<i>d. Civil infrastructures and related systems</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	59.922,00				4.194,54		64.116,54
	1.2	CNR-IMAA	21.856,00	12.065,80			2.374,53		36.296,33
WP2 - Access to facilities, fair data and related services	2.1	CNR-IMAA	19.620,00				1.373,40		20.993,40
	2.2	CNR-IMAA	25.508,00				1.785,56		27.293,56
	2.3	CNR-IRETLE	38.304,00				2.681,28		40.985,28
	2.4	CNR-IRETLE	38.448,00				2.691,36		41.139,36
WP3 - ITINERIS Training Programme	3.1	CNR-IRETLE	21.348,00				1.494,36		22.842,36
	3.2	CNR-IMAA	20.628,00				1.443,96		22.071,96
	3.3	CNR-IRETRM	19.620,00				1.373,40		20.993,40
	3.5	CNR-IGG	10.512,00				735,84		11.247,84
	3.8	CNR-IRETLE		97.718,34			6.840,28		104.558,62
WP4 - Atmosphere	4.1	CNR-IMAA	45.864,00	49.397,80		284.260,00	26.566,53		406.088,33
	4.10	UNIVE-DAIS	18.530,00	7.550,87			1.825,66		27.906,53
	4.11	CNR-IMAA	18.828,00	329.275,80			24.367,27		372.471,07
	4.12	CNR-ISACLE	18.936,00				4.358,00	43.321,16	66.615,16
	4.13	INFN - GE	10.944,00				766,08		11.710,08
	4.14	CNR-ISACBO	39.060,00				2.734,20		41.794,20
	4.15	CNR-IMAA	19.800,00	209.925,40			16.080,78		245.806,18
	4.16	CNR-ISACLT	10.152,00				710,64		10.862,64

<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>c. Open Access, Trans National Access, FAIR principle implementation</i>	<i>d. Civil infrastructures and related systems</i>	<i>e. Indirect costs, including running costs</i>	<i>f. Training activities</i>	<i>Total amount (incl. VAT) €</i>
	4.2	CNR-ISACBO	32.400,00	139.342,08			12.021,94		183.764,02
	4.4	CNR-ISACLE	19.836,00	831.733,95			59.609,90		911.179,85
	4.5	CNR-ISACBO		322.682,68			22.587,79		345.270,47
	4.6	CNRISMARM	10.008,00				700,56		10.708,56
	4.7	CNR-ISP-BO	18.684,00	145.833,92			11.516,25		176.034,17
WP5 - Marine Domain	5.1	CNRISMARVE	50.112,00				3.507,84		53.619,84
	5.10	CNRISMARM	58.055,00				4.063,85		62.118,85
	5.11	OGS_OCE	24.876,00	562.258,40			41.099,41		628.233,81
	5.12	CNRISMARBO	9.324,00				652,68		9.976,68
	5.14	CNR-ISP-ME	16.128,00				1.128,96		17.256,96
	5.15	OGS_CGN	17.676,00				1.237,32		18.913,32
	5.16	CNRISMARNA	40.168,00				2.811,76		42.979,76
	5.17	CNRISMARVE		169.153,00			11.840,71		180.993,71
	5.18	OGS_OCE	19.260,00				1.348,20		20.608,20
	5.19	CNRISMARVE	10.008,00				700,56		10.708,56
	5.2	CNRISMARNA	33.620,00	54.875,60			6.194,69		94.690,29
	5.20	OGS_OCE	1.548,00				108,36		1.656,36

<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>c. Open Access, Trans National Access, FAIR principle implementation</i>	<i>d. Civil infrastructures and related systems</i>	<i>e. Indirect costs, including running costs</i>	<i>f. Training activities</i>	<i>Total amount (incl. VAT) €</i>
	5.21	CNRISMAR NA	30.060,00				2.104,20		32.164,20
	5.3	OGS_OCE	10.008,00				700,56		10.708,56
	5.4	INGV-BO	5.868,00		38.430,00		3.100,86		47.398,86
	5.6	CNR-IAS	10.692,00	73.624,56			5.902,16		90.218,72
	5.7	INFN - LNS	19.872,00	68.942,02			6.216,98		95.031,00
	5.8	ISPRRA		344.938,98			24.145,73		369.084,71
	5.9	CNRISMAR SP	53.980,00				3.778,60		57.758,60
WP6 - Terrestrial Biosphere	6.1	CNR-IRETRM	49.263,00				3.448,41		52.711,41
	6.10	CNR-IPSPFI		401.697,20			28.118,80		429.816,00
	6.11	CNR-IBBRNA	17.588,00	62.280,63			5.590,80		85.459,43
	6.12	CNR-IBBA	8.388,00	132.027,62			9.829,09		150.244,71
	6.14	INFN - BA	20.592,00				1.441,44		22.033,44
	6.15	CNR-IGG	8.532,00				597,24		9.129,24
	6.16	CNR-IRETRM	9.360,00	3.056,10			869,13		13.285,23
	6.17	CNR-IRETLE	28.728,00	179.896,04			14.603,68		223.227,72
	6.18	CNR-IPSPFI	48.168,00				3.371,76		51.539,76
	6.19	CNR-IBBRNA	10.440,00				730,80		11.170,80
	6.20	CNR-IBE	19.584,00				1.370,88		20.954,88
	6.3	CNR-IRETFI	32.930,00	15.750,20			3.407,61		52.087,81
	6.4	UNIFI-SMA	23.970,00	28.397,33			3.665,72		56.033,05
	6.5	CNR-IBBRBA	17.920,00	71.561,54			6.263,71		95.745,25
	6.6	CNRISMAR VE	25.728,00	129.644,15			10.876,05		166.248,20

<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>c. Open Access, Trans National Access, FAIR principle implementation</i>	<i>d. Civil infrastructures and related systems</i>	<i>e. Indirect costs, including running costs</i>	<i>f. Training activities</i>	<i>Total amount (incl. VAT) €</i>
	6.7	CNR-IRSA	58.324,00				4.082,68		62.406,68
	6.8	CNR-IBE	17.124,00	208.747,61			15.811,01		241.682,62
	6.9	CNR-IPSPNA		401.697,20			28.118,80		429.816,00
WP7 - Geosphere/Land surface	7.1	CNRISMAR BO	29.520,00				2.066,40		31.586,40
	7.2	INGV-BO			92.483,85		6.473,87		98.957,72
	7.3	OGS_GEO	42.872,00				3.001,04		45.873,04
	7.4	CNR-IMAA	20.700,00				1.449,00		22.149,00
	7.5	CNR-IREA	22.860,00				1.600,20		24.460,20
	7.6	UNIFI-CPC	13.634,00	98.820,00			8.512,67	9.155,64	130.122,31
	7.7	OGS_CRS	10.116,00	13.160,41			1.629,35		24.905,76
	7.8	OGS_GEO					1.290,24		1.290,24
	7.9	OGS_GEO	11.124,00						11.124,00
WP8 - Virtual Research Environments and Cross-disciplinary Activities	8.1	CNR-IGG	31.032,00	57.338,78			6.185,95		94.556,73
	8.2	CNR-IRETLE	10.656,00				745,92		11.401,92
	8.4	CNR-IBE	10.440,00				730,80		11.170,80
	8.5	CNR-IMAA	9.828,00				687,96		10.515,96
	8.6	CNR-IRETRM	19.116,00	378.569,24			27.837,97		425.523,21
	8.7	CNRISMAR SP	9.864,00				2.093,10	20.037,36	31.994,46
	8.8	OGS_OCE	25.632,00				1.282,68		26.914,68
	8.9	CNR-IGG	38.556,00				2.698,92		41.254,92
	Total			1.652.652,00	5.601.963,25	130.913,85	284.260,00	541.961,23	72.514,16

Table 3 - Financial progress by Implementing Entity

Total amount (incl. VAT) €																
Implementing Entity	B1	B2	B3	B4	B5	B6	B7	B8	B9	B10	B11	B12	B13	B14	B15	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	9.430.233,14	6.314.857,62	17.156.431,90	3.418.914,67	6.635.758,82	58.867.285,77
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	243.425,77	332.079,36	309.334,86	388.587,96	128.774,52	3.127.944,66
INGV - Istituto Nazionale di Geofisica e Vulcanologia						12.676,29	10.098,66	12.005,40	1.903.223,46	11.941,20	7.626,96	805.649,37	8.821,08	12.133,80	146.356,58	2.930.532,80
ISPRA								219.648,97	118.990,83	205.719,10	38.589,75	183.075,59	62.651,71	28.605,52	369.084,71	1.226.366,18
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	2.012.761,90	311.298,80	2.296.278,79	993.951,62	790.227,97	9.150.367,65

Total amount (incl. VAT) €																
Implementing Entity	B1	B2	B3	B4	B5	B6	B7	B8	B9	B10	B11	B12	B13	B14	B15	TOTAL
UNIFI - Università degli Studi di Firenze		9.04 6,38	295. 208, 25	39.2 31,0 8	189.3 33,41	171.4 30,65	454.9 26,19	423.8 37,79	1.581 .249, 65	505.9 81,43	127.2 41,32	269.0 76,16	200.6 11,18	50.08 8,53	186.1 55,36	4.503. 417,3 6
UNIVE - Università Ca' Foscari Venezia	8.0 65, 29	28.1 75,3 8	92.6 07,2 6	19.5 47,0 8	16.72 0,56	115.7 10,53	188.6 38,39	215.3 77,56	224.1 70,47	354.0 88,27	83.42 1,48	176.0 48,99	233.9 21,09	46.81 7,06	27.90 6,53	1.831. 215,9 4
Total	8.0 65, 29	37.2 21,7 6	387. 815, 51	651. 881, 42	1.657 .681, 59	1.993 .146, 33	3.630 .895, 71	3.855 .692, 77	8.318 .162, 30	7.269 .767, 20	11.94 3.300, 32	8.392 .085, 89	20.26 8.050, 61	4.939 .099, 16	8.284 .264, 49	81.63 7.130, 35

3. Financial report

The overview of the total financial progresses realized from the beginning of the project and reported to MUR with the first 15 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	B11	B12	B13	B14	B15	TOTAL
WP1 - Coordination and Management				71.1 90,3 1	64.84 9,49	66.48 7,66	105.7 52,38	83.65 4,74	163.9 84,82	94.47 6,72	384.0 95,76	102.4 59,99	83.56 4,86	88.71 2,63	100.4 12,87	1.409 .642, 22

<i>Total amount (incl. VAT) €</i>																
<i>Work package</i>	B1	B2	B3	B4	B5	B6	B7	B8	B9	B10	B11	B12	B13	B14	B15	TOTAL
WP2 - Access to facilities, fair data and related services				88.1 33,7 6	79.58 8,74	96.53 7,54	93.14 7,78	151.8 34,07	139.7 24,88	151.7 55,96	1.214 .223, 16	155.0 43,00	4.481 .960, 38	142.6 43,84	130.4 11,60	6.925 .004, 71
WP3 - ITINERIS Training Programme				61.4 74,7 1	291.4 12,21	65.64 1,29	195.7 98,83	94.13 6,46	144.3 64,87	84.58 9,92	141.8 71,02	198.9 64,36	692.4 41,56	80.12 1,60	181.7 14,18	2.232 .531, 01
WP4 - Atmosphere	8.0 65, 29	28. 175 ,38	92.6 07,2 6	152. 785, 74	325.1 82,27	349.7 17,48	1.221 .256, 50	795.8 02,24	1.075 .591, 65	812.4 36,82	979.2 38,98	790.3 78,78	2.524 .997, 86	1.031 .812, 53	2.810 .211, 27	12.99 8.260 ,04
WP5 - Marine Domain				14.9 36,1 3	231.4 93,93	397.2 71,55	204.9 89,53	772.8 55,78	3.039 .066, 90	1.787 .317, 72	3.626 .044, 08	1.667 .266, 31	4.801 .059, 76	2.687 .609, 62	1.844 .120, 99	21.07 4.032 ,29
WP6 - Terrestrial Biosphere		9.0 46, 38	12.1 97,5 3	156. 437, 81	360.1 50,84	457.9 67,82	1.020 .791, 15	1.278 .572, 73	2.150 .663, 28	1.815 .216, 23	3.727 .734, 12	3.755 .965, 89	3.870 .332, 23	461.8 92,89	2.173 .592, 24	21.25 0.561 ,13
WP7 - Geosphere/Landscape			283. 010, 72	29.8 41,2 3	201.8 98,91	203.8 45,36	384.6 08,29	442.5 43,25	1.170 .814, 98	2.188 .780, 37	879.6 69,46	960.1 45,10	2.471 .815, 53	271.2 84,01	390.4 68,67	9.878 .725, 88

<i>Total amount (incl. VAT) €</i>																
<i>Work package</i>	B1	B2	B3	B4	B5	B6	B7	B8	B9	B10	B11	B12	B13	B14	B15	TOTAL
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	990.423,75	761.862,46	1.341.878,43	175.022,04	653.332,68	5.868.373,07
Total	8.065,29	37.221,76	387.815,51	651.881,42	1.657.681,59	1.993.146,33	3.630.895,71	3.855.692,77	8.318.162,30	7.269.767,20	11.943.300,32	8.392.085,89	20.268.050,61	4.939.099,16	8.284.264,49	81.637.130,35

Table 5 - Financial progress by cost item

<i>Total amount (incl. VAT) €</i>							
<i>Bimestre</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>c. Open Access, Trans National Access, FAIR principle implementation</i>	<i>d. Civil infrastructures and related systems</i>	<i>e. Indirect costs, including running costs</i>	<i>f. Training activities</i>	<i>Total</i>
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

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	d. Civil infrastructures and related systems	e. Indirect costs, including running costs	f. Training activities	Total
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	4.998.955,50			475.592,26	53.303,44	7.269.767,20
11	1.494.013,00	9.498.067,07		54.900,00	781.337,39	114.982,86	11.943.300,32
12	1.877.843,00	5.906.003,39		4.605,50	549.014,95	54.619,05	8.392.085,89
13	1.535.672,00	16.367.360,12		357.374,60	1.325.947,23	681.696,66	20.268.050,61
14	1.717.675,00	2.844.527,90			323.118,63	53.777,63	4.939.099,16
15	1.652.652,00	5.601.963,25	130.913,85	284.260,00	541.961,23	72.514,16	8.284.264,49
Total	16.622.704,68	56.269.730,11	751.161,47	701.140,10	5.340.746,84	1.951.647,15	81.637.130,35

4. Analysis of critical financial administrative aspects and proposed solutions

This section outlines the key financial and administrative aspects that emerged during the 15th 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 15th 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.

In terms of budget, significant progress was made in all relevant work packages (WPs), with procurement procedures for goods/services/works published during the two-month period totaling approximately €4.7 million. Furthermore, procedures worth approximately €5.8 million were awarded, and procedures worth approximately €6.8 million were contracted, particularly in the cost category "Scientific instrumentation and technological equipment, software licenses, and patents." These achievements mark substantial progress in procedural performance indicators while maintaining full compliance with D.Lgs. 36/2023 public procurement regulations.

As regards the selection procedures, nearly all personnel contracts (190 recruits to date) have been successfully extended following the approval of the six-month project extension (IR0000032_VAR004 of 28/01/2025), ensuring the continuity of critical research activities. It should also be noted that 27 employees have terminated their employment, 11 of them in the current two-month period. The partners have already adjusted their efforts to ensure that the technical implementation of the WP proceeds without any impact on the organisation of activities or on the achievement of the planned objectives.

All implementing entities reported expenditures that were verified and confirmed as compliant with the eligibility criteria specified in the Reporting Guidelines. The accelerated contracting phase, combined with personnel contract extensions, positions ITINERIS to meet revised timeline commitments while optimizing resource allocation.