

Deliverable 1.2.17 – Seventeenth 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 B17 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 01/07/2025 to 31/08/2025) 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 B17

The details of expenses shown/costs accrued by the project participants in the bimester B17 and included in the Seventeenth 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 deliverables should any changes occur in the financial section.

Request ID: IR0000032_DDR17

Reference period: B17

Total amount: 13.438.188,06 €

VAT: 1.319.839,68 €

Table 1- Expenses reported in B17 - by implementing entity

Implementing entity	Operating Unit	Total amount (incl. VAT) €
CNR	Total	9.717.039,70
	CNR-IMAA	3.732.020,57
	CNR-IGG	1.678.030,42
	CNR-ISMAR	1.478.986,39
	CNR-IRET	1.386.909,73
	CNR-ISP	823.878,60
	CNR-ISAC	336.488,87
	CNR-IBBR	67.340,41
	CNR-IBBA	51.905,70
	CNR-IRSA	47.720,89
	CNR-IBE	44.768,80
	CNR-IPSP	44.567,64
	CNR-IREA	14.637,60
	CNR-IAS	9.784,08
OGS	Total	3.386.164,80
	OGS_OCE	2.406.648,49
	OGS_CGN	885.832,32
	OGS_CRS	86.664,79
	OGS_GEO	7.019,20
INFN	Total	171.092,36
	INFN - FI	135.461,36
	INFN - LNS	14.599,08
	INFN - BA	12.981,24
	INFN - GE	8.050,68
UNIFI	Total	133.040,40
	UNIFI-SMA	125.893,74
	UNIFI-CPC	7.146,66
Università Ca' Foscari	Total	30.850,80
	UNIVE-DAIS	30.850,80
Total		13.438.188,06

Table 2 - Expenses reported in B17 – details

WP	Activity	Operating Unit	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 amount (incl. VAT) €
WP1 - Coordination and Management	1.1	CNR-IMAA	43.893,00				3.072,51		46.965,51
	1.2	CNR-IMAA	16.555,00				1.158,85		17.713,85
WP2 - Access to facilities, fair data and related services	2.1	CNR-IMAA	10.368,00		582.992,82		41.535,25		634.896,07
	2.2	CNR-IMAA	26.480,00				1.853,60		28.333,60
	2.3	CNR-IRETLE	28.224,00				1.975,68		30.199,68
	2.4	CNR-IRETLE	25.884,00				1.811,88		27.695,88
WP3 - ITINERIS Training Programme	3.1	CNR-IRETLE	12.456,00				871,92		13.327,92
	3.2	CNR-IMAA	15.588,00				1.091,16		16.679,16
	3.3	CNR-IRETRM	13.788,00				965,16		14.753,16
	3.4	CNRISMARVE	8.064,00				564,48		8.628,48
	3.5	CNR-IGG	7.020,00				491,40		7.511,40
	3.7	CNR-IRETRM		68.771,40			24.189,86	276.798,05	369.759,31
WP4 - Atmosphere	4.1	CNR-IMAA	34.180,00	2.414.319,00		79.056,00	176.928,85		2.704.483,85
	4.10	UNIVE-DAIS	3.230,00	25.602,52			2.018,28		30.850,80
	4.11	CNR-IMAA	19.260,00	1.096,78			1.424,98		21.781,76
	4.12	CNR-ISACLE	16.596,00				1.161,72		17.757,72
	4.13	INFN - GE	7.524,00				526,68		8.050,68
	4.14	CNR-ISACBO	30.024,00				2.101,68		32.125,68
	4.15	CNR-IMAA	15.048,00	145.375,20			11.229,62		171.652,82
	4.16	CNR-ISACLT	8.964,00				627,48		9.591,48
	4.2	CNR-ISACBO	28.008,00	77.396,80			9.478,33	30.000,00	144.883,13
	4.3	CNR-ISACLT		111.750,78			7.822,56		119.573,34
	4.4	CNR-ISACLE	11.736,00				821,52		12.557,52
	4.6	CNRISMARRM	9.540,00				667,80		10.207,80
	4.7	CNR-ISP-BO	13.932,00				975,24		14.907,24
	4.8	INFN - FI		126.599,40			8.861,96		135.461,36
WP5 - Marine Domain	5.1	CNRISMARVE	22.392,00	51.179,00			5.149,97		78.720,97
	5.10	CNRISMARRM	50.538,00				3.537,66		54.075,66
	5.11	OGS_OCE	27.396,00	2.120.674,30			150.364,92		2.298.435,22
	5.12	CNRISMARBO	8.100,00	48.162,27			3.938,36		60.200,63

WP	Activity	Operating Unit	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 amount (incl. VAT) €
	5.13	CNR-IRSA		5.077,82			355,45		5.433,27
	5.14	CNR-ISP-ME	7.992,00	748.056,00			52.923,36		808.971,36
	5.15	OGS_CGN	8.568,00	819.312,67			57.951,65		885.832,32
	5.16	CNRISMARNA	33.772,00	179.000,00			14.894,04		227.666,04
	5.17	CNRISMARVE		290.823,60			20.357,65		311.181,25
	5.18	OGS_OCE	2.160,00	59.285,90			4.301,21		65.747,11
	5.19	CNRISMARVE	6.120,00				512,40	1.200,00	7.832,40
	5.2	CNRISMARNA	23.432,00	441.294,40			32.530,85		497.257,25
	5.20	OGS_OCE	8.676,00				607,32		9.283,32
	5.21	CNRISMARNA	25.740,00				1.801,80		27.541,80
	5.3	OGS_OCE	10.276,00				719,32		10.995,32
	5.6	CNR-IAS	9.144,00				640,08		9.784,08
	5.7	INFN - LNS	13.644,00				955,08		14.599,08
	5.9	CNRISMARSP	41.928,00				2.934,96		44.862,96
WP6 - Terrestrial Biosphere	6.1	CNR-IRETRM	45.736,00	53.701,87			8.689,22	24.693,81	132.820,90
	6.11	CNR-IBBRNA	14.340,00	18.910,00			2.327,50		35.577,50
	6.12	CNR-IBBA		48.510,00			3.395,70		51.905,70
	6.13	CNR-IRETLE		162.429,82			11.370,09		173.799,91
	6.14	INFN - BA	12.132,00				849,24		12.981,24
	6.15	CNR-IGG	11.124,00				778,68		11.902,68
	6.16	CNR-IRETRM	6.372,00				446,04		6.818,04
	6.17	CNR-IRETLE	20.916,00	352.160,00			26.115,32		399.191,32
	6.18	CNR-IPSPFI	41.652,00				2.915,64		44.567,64
	6.19	CNR-IBBRNA	8.604,00	7.049,16			1.095,72		16.748,88
	6.20	CNR-IBE	15.048,00				1.053,36		16.101,36
	6.3	CNR-IRETFI	18.011,00	26.432,95			3.111,08		47.555,03
	6.4	UNIFI-SMA				117.657,70	8.236,04		125.893,74
	6.5	CNR-IBBRBA	1.600,00	12.431,80			982,23		15.014,03
	6.6	CNRISMARVE	21.800,00				1.526,00		23.326,00
		6.7	CNR-IRSA	28.900,00	10.621,14			2.766,48	
	6.8	CNR-IBE	17.468,00				1.222,76		18.690,76
	7.1	CNRISMARBO	20.736,00	91.857,00			7.881,51		120.474,51

WP	Activity	Operating Unit	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 amount (incl. VAT) €
WP7 - Geosphere/Landsurface	7.3	OGS_GEO	6.560,00				459,20		7.019,20
	7.4	CNR-IMAA	15.192,00	61.481,90			5.367,17		82.041,07
	7.5	CNR-IREA	13.680,00				957,60		14.637,60
	7.6	UNIFI-CPC					467,54	6.679,12	7.146,66
	7.7	OGS_CRS	10.764,00	70.231,13			5.669,66		86.664,79
WP8 - Virtual Research Environments and Cross-disciplinary Activities	8.1	CNR-IGG	20.268,00				1.418,76		21.686,76
	8.2	CNR-IRETLE	7.776,00	133.499,23			9.889,27		151.164,50
	8.3	CNR-IRETFI		4.415,18			309,06		4.724,24
	8.4	CNR-IBE	9.324,00				652,68		9.976,68
	8.5	CNR-IMAA	6.984,00				488,88		7.472,88
	8.6	CNR-IRETRM	14.112,00				987,84		15.099,84
	8.7	CNRISMARSP	6.552,00				458,64		7.010,64
	8.8	OGS_OCE	20.736,00				1.451,52		22.187,52
	8.9	CNR-IGG	41.472,00	1.488.368,73			107.088,85		1.636.929,58
Total			1.164.099,00	10.275.877,75	582.992,82	196.713,70	879.133,81	339.370,98	13.438.188,06

Table 3 - Financial progress by Implementing Entity (Total amount incl. VAT €)

Implementing Entity	Consiglio Nazionale delle Ricerche	INFN - Istituto Nazionale di Fisica Nucleare	INGV - Istituto Nazionale di Geofisica e Vulcanologia	ISPRA	OGS - Istituto Nazionale di Oceanografia e di Geofisica Sperimentale	UNIFI - Università degli Studi di Firenze	UNIVE - Università Ca' Foscari Venezia	Total
B1							8.065,29	8.065,29
B2						9.046,38	28.175,38	37.221,76
B3						295.208,25	92.607,26	387.815,51
B4	565.915,51	27.187,75				39.231,08	19.547,08	651.881,42
B5	1.309.179,09	142.448,53				189.333,41	16.720,56	1.657.681,59
B6	1.617.670,82	54.472,04	12.676,29		21.186,00	171.430,65	115.710,53	1.993.146,33
B7	2.446.146,37	410.969,52	10.098,66		120.116,60	454.926,19	188.638,39	3.630.895,72
B8	2.553.733,44	256.583,01	12.005,40	219.648,97	174.506,60	423.837,79	215.377,56	3.855.692,77
B9	3.667.335,07	664.960,17	1.903.223,46	118.990,83	158.232,67	1.581.249,65	224.170,47	8.318.162,31
B10	3.751.109,31	169.121,17	11.941,20	205.719,10	2.271.806,70	505.981,43	354.088,27	7.269.767,18
B11	9.430.233,15	243.425,77	7.626,96	38.589,75	2.012.761,90	127.241,32	83.421,48	11.943.300,33
B12	6.314.857,63	332.079,36	805.649,37	183.075,59	311.298,80	269.076,16	176.048,99	8.392.085,90
B13	17.156.431,91	309.334,86	8.821,08	62.651,71	2.296.278,79	200.611,19	233.921,09	20.268.050,63
B14	3.418.914,68	388.587,96	12.133,80	28.605,52	993.951,62	50.088,53	46.817,06	4.939.099,17
B15	6.635.758,82	128.774,52	146.356,58	369.084,71	790.227,97	186.155,36	27.906,53	8.284.264,49
B16	11.294.255,16	296.936,49	1.479.003,54		346.814,81	423.950,18	20.507,15	13.861.467,33
B17	9.717.039,70	171.092,36			3.386.164,80	133.040,40	30.850,80	13.438.188,06
TOTAL	79.878.580,67	3.595.973,51	4.409.536,34	1.226.366,18	12.883.347,26	5.060.407,95	1.882.573,89	108.936.785,79

3. Financial report

The overview of the total financial progresses realized from the beginning of the project and reported to MUR with the first 17 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 €)

<i>Work package</i>	WP1 - Coordination and Management	WP2 - Access to facilities, fair data and related services	WP3 - ITINERIS Training Programme	WP4 - Atmosphere	WP5 - Marine Domain	WP6 - Terrestrial Biosphere	WP7 - Geosphere/Landscape	WP8 - Virtual Research Environments and Cross-disciplinary Activities	Total
B1				8.065,29					8.065,29
B2				28.175,38		9.046,38			37.221,76
B3				92.607,26		12.197,53	283.010,72		387.815,51
B4	71.190,31	88.133,76	61.474,71	152.785,74	14.936,13	153.098,25	33.180,79	77.081,73	651.881,42
B5	64.849,49	79.588,74	291.412,21	325.182,27	231.493,93	360.150,84	201.898,91	103.105,20	1.657.681,59
B6	66.487,66	96.537,54	65.641,29	349.717,48	397.271,55	454.628,26	207.184,92	355.677,63	1.993.146,33
B7	105.752,39	93.147,78	195.798,83	1.221.256,50	204.989,53	1.017.451,59	387.947,85	404.551,25	3.630.895,72
B8	83.654,74	151.834,07	94.136,46	795.802,24	772.855,78	1.275.233,17	445.882,81	236.293,51	3.855.692,77
B9	163.984,82	139.724,88	144.364,87	1.075.591,65	3.039.066,90	2.150.663,28	1.170.814,98	433.950,94	8.318.162,31
B10	94.476,70	151.755,96	84.589,92	812.436,82	1.787.317,72	1.815.216,23	2.188.780,37	335.193,46	7.269.767,18
B11	384.095,77	1.214.223,16	141.871,02	979.238,98	3.626.044,08	3.727.734,12	879.669,46	990.423,75	11.943.300,33
B12	102.460,00	155.043,00	198.964,36	790.378,78	1.667.266,31	3.755.965,89	960.145,10	761.862,46	8.392.085,90
B13	83.564,87	4.481.960,38	692.441,56	2.524.997,86	4.801.059,76	3.870.332,24	2.471.815,53	1.341.878,43	20.268.050,63
B14	88.712,64	142.643,84	80.121,60	1.031.812,53	2.687.609,62	461.892,89	271.284,01	175.022,04	4.939.099,17
B15	100.412,87	130.411,60	181.714,18	2.810.211,27	1.844.120,99	2.173.592,24	390.468,67	653.332,68	8.284.264,49
B16	88.570,32	1.126.722,46	864.682,59	1.527.810,46	5.939.434,26	1.531.555,72	778.575,93	2.004.115,59	13.861.467,33
B17	64.679,36	721.125,23	430.659,43	3.433.885,18	5.418.420,04	1.175.182,35	317.983,83	1.876.252,64	13.438.188,06
TOTAL	1.562.891,93	8.772.852,40	3.527.873,03	17.959.955,68	32.431.886,59	23.943.940,98	10.988.643,88	9.748.741,31	108.936.785,79

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	d. Civil infrastructures and related systems	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			237.535,25	411.242,23	3.630.895,72
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		544.178,86	119.597,63	8.318.162,31
10	1.741.916,00	4.998.955,50			475.592,24	53.303,44	7.269.767,18
11	1.494.013,00	9.498.067,07		54.900,00	781.337,40	114.982,86	11.943.300,33
12	1.877.843,00	5.906.003,39		4.605,50	549.014,96	54.619,05	8.392.085,90
13	1.535.672,00	16.367.360,12		357.374,60	1.325.947,25	681.696,66	20.268.050,63
14	1.717.675,00	2.844.527,90			323.118,64	53.777,63	4.939.099,17
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
16	1.526.073,00	10.373.129,53	40.866,64	19.764,00	906.824,97	994.809,19	13.861.467,33
17	1.164.099,00	10.275.877,75	582.992,82	196.713,70	879.133,81	339.370,98	13.438.188,06
Total	19.312.876,68	76.918.737,39	1.375.020,93	917.617,80	7.126.705,67	3.285.827,32	108.936.785,79

4. Analysis of critical financial administrative aspects and proposed solutions

This section outlines the key financial and administrative aspects that emerged during the 17th 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 17th bimester and the expected progress in the procedural performance indicators (e.g. signing of the decision to enter into the contract).

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 for a total of approximately 885k€. Furthermore, procedures worth approximately 2.9 M€ were awarded and procedures worth approximately 2.7 M€ 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, most of the planned contracts have been signed with researchers, technologists, and technicians employed by the partners' Operating Units (OUs). Specifically, 190 people have been hired to date, although the contracts were not finalized in the current two-month period. It should also be noted that 43 employees have terminated their employment, 6 of whom in the current two-month period.

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.