

Deliverable 1.2.18 – Eighteenth 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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<b>Work package:</b>	WP1 – Coordination and management
<b>Intermediate Objective:</b>	IO 1. 18
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	Websites, Share Point, patent filings, videos, etc.
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<b>Reviewed by:</b>	
<b>Note:</b>	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 B18 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 01/09/2025 to 31/10/2025) 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 B18

The details of expenses shown/costs accrued by the project participants in the bimester B18 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\_DDR18

**Reference period:** B18

**Total amount:** 13.571.845,57 €

**VAT:** 1.642.183,41 €

Table 1- Expenses reported in B18 - by implementing entity

Implementing entity	Operating Unit	Total amount (incl. VAT) €
CNR	<b>Total</b>	<b>9.710.617,71</b>
	CNR-IMAA	3.152.200,11
	CNR-ISAC	2.621.144,54
	CNR-ISMAR	1.577.928,84
	CNR-IRET	1.049.672,13
	CNR-IBE	760.653,72
	CNR-IPSP	176.250,08
	CNR-IBBR	107.726,66
	CNR-IGG	98.495,64
	CNR-IRSA	73.047,96
	CNR-ISP	33.589,44
	CNR-IAS	21.525,55
	CNR-IREA	20.107,44
	CNR-IBBA	18.275,60
INGV	<b>Total</b>	<b>1.479.003,54</b>
	INGV-WIS	1.479.003,54
OGS	<b>Total</b>	<b>1.349.175,30</b>
	OGS_GEO	855.285,21
	OGS_OCE	433.115,15
	OGS_CRS	46.946,26
	OGS_CGN	13.828,68
INFN	<b>Total</b>	<b>921.239,18</b>
	INFN - LNS	888.034,94
	INFN - BA	20.261,52
	INFN - GE	12.942,72
UNIFI	<b>Total</b>	<b>86.123,36</b>
	UNIFI-SMA	66.444,86
	UNIFIDAGRI	12.531,84
	UNIFI-CPC	7.146,66
Università Ca' Foscari	<b>Total</b>	<b>25.686,48</b>
	UNIVE-DAIS	25.686,48
<b>Total</b>		<b>13.571.845,57</b>

Table 2 - Expenses reported in B18 – 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	68.559,00				4.799,14		73.358,14
	1.2	CNR-IMAA	23.726,00				1.660,82		25.386,82
WP2 - Access to facilities, fair data and related services	2.1	CNR-IMAA	19.224,00		16.616,66		2.508,85		38.349,51
	2.2	CNR-IMAA	34.036,00				2.382,52		36.418,52
	2.3	CNR-IRETLE	39.420,00				2.759,40		42.179,40
	2.4	CNR-IRETLE	32.220,00				2.255,40		34.475,40
WP3 - ITINERIS Training Programme	3.1	CNR-IRETLE	16.380,00				1.146,60		17.526,60
	3.2	CNR-IMAA	18.684,00				1.307,88		19.991,88
	3.3	CNR-IRETRM	21.636,00				1.514,52		23.150,52
	3.4	CNRISMARVE	11.556,00				808,92		12.364,92
	3.5	CNR-IGG	11.232,00				786,24		12.018,24
	3.6	CNR-IRETRM					333,74	4.767,76	5.101,50
	3.8	CNR-IRETLE		49.347,74			16.054,34	180.000,00	245.402,08
WP4 - Atmosphere	4.1	CNR-IMAA	46.576,00	825.000,62			61.010,37		932.586,99
	4.10	UNIV-DAIS		24.006,06			1.680,42		25.686,48
	4.11	CNR-IMAA	22.104,00	475.288,04			34.817,44		532.209,48
	4.12	CNR-ISACLE	23.328,00				1.632,96		24.960,96
	4.13	INFN - GE	12.096,00				846,72		12.942,72
	4.14	CNR-ISACBO	41.796,00	1.450.139,34			104.435,47		1.596.370,81
	4.15	CNR-IMAA	21.456,00				1.501,92		22.957,92
	4.16	CNR-ISACLT	6.948,00	127.383,86			9.403,23		143.735,09
	4.2	CNR-ISACBO	33.696,00				2.358,72		36.054,72
	4.3	CNR-ISACLT		62.098,00			4.648,58	4.310,35	71.056,93
	4.4	CNR-ISACLE	21.060,00	522.016,25		3.172,00	38.237,38		584.485,63
	4.5	CNR-ISACBO		153.720,00			10.760,40		164.480,40
	4.6	CNRISMARRM	10.836,00				758,52		11.594,52

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) €	
	4.7	CNR-ISP-BO	22.104,00				1.547,28		23.651,28	
WP5 - Marine Domain	5.1	CNRISMA RVE	31.248,00				2.187,36		33.435,36	
	5.10	CNRISMA RRM	55.770,00				3.903,90		59.673,90	
	5.11	OGS_OCE	21.780,00	131.700,00			10.743,60		164.223,60	
	5.12	CNRISMA RBO	8.964,00	656.004,83			46.547,82		711.516,65	
	5.14	CNR-ISP-ME	9.288,00				650,16		9.938,16	
	5.15	OGS_CGN	12.924,00				904,68		13.828,68	
	5.16	CNRISMA RNA	39.084,00	351.200,00			27.319,88		417.603,88	
	5.17	CNRISMA RVE		33.877,45			2.371,42		36.248,87	
	5.18	OGS_OCE		17.019,00			1.191,33		18.210,33	
	5.19	CNRISMA RVE	11.700,00	74.420,00			6.028,40		92.148,40	
	5.2	CNRISMA RNA	37.196,00				2.603,72		39.799,72	
	5.20	OGS_OCE	6.336,00				443,52		6.779,52	
	5.21	CNRISMA RNA	32.436,00				2.270,52		34.706,52	
	5.3	OGS_OCE	6.432,00	169.237,52			12.296,87		187.966,39	
	5.5	INGV-WIS		1.382.246,30			96.757,24		1.479.003,54	
	5.6	CNR-IAS	11.520,00	8.597,34			1.408,21		21.525,55	
	5.7	INFN - LNS	22.356,00	807.583,20			58.095,74		888.034,94	
	5.9	CNRISMA RSP	38.868,00	7.521,57			3.247,27		49.636,84	
	WP6 - Terrestrial Biosphere	6.1	CNR-IRETRM	49.213,00	24.759,90			5.178,10		79.151,00
		6.10	CNR-IPSPFI		122.347,70			8.564,34		130.912,04
6.11		CNR-IBBRNA	20.032,00	73.195,12			6.525,90		99.753,02	
6.12		CNR-IBBA		17.080,00			1.195,60		18.275,60	
6.14		INFN - BA	18.936,00				1.325,52		20.261,52	
6.15		CNR-IGG	8.784,00				614,88		9.398,88	
6.16		CNR-IRETRM	9.864,00	61.488,00			4.994,64		76.346,64	
6.17		CNR-IRETLE	21.708,00	7.718,55			2.059,86		31.486,41	
6.18		CNR-IPSPFI	42.372,00				2.966,04		45.338,04	
6.19		CNR-IBBRNA	7.452,00				521,64		7.973,64	

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) €
	6.2	UNIFIDAGRI		11.712,00			819,84		12.531,84
	6.20	CNR-IBE	19.980,00				1.398,60		21.378,60
	6.3	CNR-IRETFI	8.320,00	274.426,00		30.707,40	21.941,74		335.395,14
	6.4	UNIFI-SMA					4.346,86	62.098,00	66.444,86
	6.6	CNRISMA RVE	30.960,00				2.167,20		33.127,20
	6.7	CNR-IRSA	39.788,00	10.181,12		18.300,00	4.778,84		73.047,96
	6.8	CNR-IBE	28.528,00	603.139,33		47.580,00	47.547,31		726.794,64
WP7 - Geosphere/Land surface	7.1	CNRISMA RBO	22.680,00				1.587,60		24.267,60
	7.4	CNR-IMAA	21.996,00	1.091.721,88			77.960,25		1.191.678,13
	7.5	CNR-IREA	18.792,00				1.315,44		20.107,44
	7.6	UNIFI-CPC					467,54	6.679,12	7.146,66
	7.7	OGS_CRG	9.468,00	34.407,01			3.071,25		46.946,26
	7.8	OGS_GEO		21.374,40			1.496,21		22.870,61
	7.9	OGS_GEO		777.957,57			54.457,03		832.414,60
WP8 - Virtual Research Environments and Cross-disciplinary Activities	8.1	CNR-IGG	30.996,00				2.169,72		33.165,72
	8.2	CNR-IRETLE	10.908,00				763,56		11.671,56
	8.3	CNR-IRETFI		90.954,22		12.927,12	7.271,70		111.153,04
	8.4	CNR-IBE	11.664,00				816,48		12.480,48
	8.5	CNR-IMAA	10.332,00	250.661,20			18.269,52		279.262,72
	8.6	CNR-IRETRM	19.944,00			14.292,30	2.396,54		36.632,84
	8.7	CNRISMA RSP	10.008,00				1.426,46	10.370,00	21.804,46
	8.8	OGS_OCE	52.276,00				3.659,31		55.935,31
	8.9	CNR-IGG	41.040,00				2.872,80		43.912,80
<b>Total</b>			<b>1.470.616,00</b>	<b>10.801.531,12</b>	<b>16.616,66</b>	<b>126.978,82</b>	<b>887.877,74</b>	<b>268.225,23</b>	<b>13.571.845,57</b>

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
<b>B1</b>							8.065,29	<b>8.065,29</b>
<b>B2</b>						9.046,38	28.175,38	<b>37.221,76</b>
<b>B3</b>						295.208,25	92.607,26	<b>387.815,51</b>
<b>B4</b>	565.915,51	27.187,75				39.231,08	19.547,08	<b>651.881,42</b>
<b>B5</b>	1.309.179,09	142.448,53				189.333,41	16.720,56	<b>1.657.681,59</b>
<b>B6</b>	1.617.670,82	54.472,04	12.676,29		21.186,00	171.430,65	115.710,53	<b>1.993.146,33</b>
<b>B7</b>	2.446.146,37	410.969,52	10.098,66		120.116,60	454.926,19	188.638,39	<b>3.630.895,72</b>
<b>B8</b>	2.553.733,44	256.583,01	12.005,40	219.648,97	174.506,60	423.837,79	215.377,56	<b>3.855.692,77</b>
<b>B9</b>	3.667.335,07	664.960,17	1.903.223,46	118.990,83	158.232,67	1.581.249,65	224.170,47	<b>8.318.162,31</b>
<b>B10</b>	3.751.109,31	169.121,17	11.941,20	205.719,10	2.271.806,70	505.981,43	354.088,27	<b>7.269.767,18</b>
<b>B11</b>	9.430.233,15	243.425,77	7.626,96	38.589,75	2.012.761,90	127.241,32	83.421,48	<b>11.943.300,33</b>
<b>B12</b>	6.314.857,63	332.079,36	805.649,37	183.075,59	311.298,80	269.076,16	176.048,99	<b>8.392.085,90</b>
<b>B13</b>	17.156.431,91	309.334,86	8.821,08	62.651,71	2.296.278,79	200.611,19	233.921,09	<b>20.268.050,63</b>
<b>B14</b>	3.418.914,68	388.587,96	12.133,80	28.605,52	993.951,62	50.088,53	46.817,06	<b>4.939.099,17</b>
<b>B15</b>	6.635.758,82	128.774,52	146.356,58	369.084,71	790.227,97	186.155,36	27.906,53	<b>8.284.264,49</b>
<b>B16</b>	11.294.255,16	296.936,49	1.479.003,54		346.814,81	423.950,18	20.507,15	<b>13.861.467,33</b>
<b>B17</b>	9.717.039,70	171.092,36			3.386.164,80	133.040,40	30.850,80	<b>13.438.188,06</b>
<b>B18</b>	9.710.617,71	921.239,18	1.479.003,54		1.349.175,30	86.123,36	25.686,48	<b>13.571.845,57</b>
<b>TOTAL</b>	<b>89.589.198,38</b>	<b>4.517.212,69</b>	<b>5.888.539,88</b>	<b>1.226.366,18</b>	<b>14.232.522,56</b>	<b>5.146.531,31</b>	<b>1.908.260,37</b>	<b>122.508.631,37</b>

### 3. Financial report

The overview of the total financial progresses realized from the beginning of the project and reported to MUR with the first 18 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					<b>8.065,29</b>
B2				28.175,38		9.046,38			<b>37.221,76</b>
B3				92.607,26		12.197,53	283.010,72		<b>387.815,51</b>
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	<b>651.881,42</b>
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	<b>1.657.681,59</b>
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	<b>1.993.146,33</b>
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	<b>3.630.895,72</b>
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	<b>3.855.692,77</b>
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	<b>8.318.162,31</b>
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	<b>7.269.767,18</b>
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	<b>11.943.300,33</b>
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	<b>8.392.085,90</b>
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	<b>20.268.050,63</b>
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	<b>4.939.099,17</b>
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	<b>8.284.264,49</b>
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	<b>13.861.467,33</b>
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	<b>13.438.188,06</b>
B18	98.744,96	151.422,83	335.555,74	4.182.773,93	4.264.280,85	1.787.617,03	2.145.431,30	606.018,93	<b>13.571.845,57</b>
<b>TOTAL</b>	<b>1.661.636,89</b>	<b>8.924.275,23</b>	<b>3.863.428,77</b>	<b>22.142.729,61</b>	<b>36.696.167,44</b>	<b>25.731.558,01</b>	<b>13.134.075,18</b>	<b>10.354.760,24</b>	<b>122.508.631,37</b>

Table 5 - Financial progress by cost item

<b>Total amount (incl. VAT) €</b>							
<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>	<b>Total</b>
01	7.537,65				527,64		<b>8.065,29</b>
02	16.533,85	14.913,28			2.435,07	3.339,56	<b>37.221,76</b>
03	26.144,88	332.959,96			25.371,11	3.339,56	<b>387.815,51</b>
04	603.058,30	2.837,11			42.646,45	3.339,56	<b>651.881,42</b>
05	793.734,00	489.985,26	12.486,46		108.446,46	253.029,41	<b>1.657.681,59</b>
06	1.095.526,00	715.103,70	5.463,16		130.392,75	46.660,72	<b>1.993.146,33</b>
07	968.880,00	2.013.238,24			237.535,25	411.242,23	<b>3.630.895,72</b>
08	1.520.537,00	2.002.709,51			252.241,58	80.204,68	<b>3.855.692,77</b>
09	1.570.982,00	5.481.105,82	602.298,00		544.178,86	119.597,63	<b>8.318.162,31</b>
10	1.741.916,00	4.998.955,50			475.592,24	53.303,44	<b>7.269.767,18</b>
11	1.494.013,00	9.498.067,07		54.900,00	781.337,40	114.982,86	<b>11.943.300,33</b>
12	1.877.843,00	5.906.003,39		4.605,50	549.014,96	54.619,05	<b>8.392.085,90</b>
13	1.535.672,00	16.367.360,12		357.374,60	1.325.947,25	681.696,66	<b>20.268.050,63</b>
14	1.717.675,00	2.844.527,90			323.118,64	53.777,63	<b>4.939.099,17</b>
15	1.652.652,00	5.601.963,25	130.913,85	284.260,00	541.961,23	72.514,16	<b>8.284.264,49</b>
16	1.526.073,00	10.373.129,53	40.866,64	19.764,00	906.824,97	994.809,19	<b>13.861.467,33</b>
17	1.164.099,00	10.275.877,75	582.992,82	196.713,70	879.133,81	339.370,98	<b>13.438.188,06</b>
18	1.470.616,00	10.801.531,12	16.616,66	126.978,82	887.877,74	268.225,23	<b>13.571.845,57</b>
<b>Total</b>	<b>20.783.492,68</b>	<b>87.720.268,51</b>	<b>1.391.637,59</b>	<b>1.044.596,62</b>	<b>8.014.583,42</b>	<b>3.554.052,55</b>	<b>122.508.631,37</b>

#### 4. Analysis of critical financial administrative aspects and proposed solutions

This section outlines the key financial and administrative aspects that emerged during the 18<sup>th</sup> bimester.

The strategies adopted ensure that the expected progress in the procedural and financial performances will be achieved in the coming months.

In terms of budget, progress were 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 224,2K€ Furthermore, procedures worth approximately 966,4 K€ were awarded and procedures worth approximately 769,4K€ 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 recruited personnel it should be noted that 64 employees (out of 190 recruited in total) have terminated their employment, 21 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.