

Deliverable 1.2.3 - Third 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 B3 on GEA .

IR0000032 – ITINERIS, Italian Integrated Environmental Research Infrastructures System - CUP B53C22002150006 (D.D. n. 130/2022) Funded by EU - Next Generation EU
Mission 4 “Education and Research” - Component 2: “From research to business” -
Investment 3.1: “Fund for the realisation of an integrated system of research and innovation infrastructures”

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1. Introduction

This report provides the updated overview of the ITINERIS financial progresses following the last (third) request for reimbursement of expenses submitted on the GEA platform.

In particular, the details of expenses occurred during the bimester B3 (from 01/03/2023 to 30/04/2023) and reported in the aforesaid request for reimbursement are provided in chapter 2.

The total financial progress realized from the beginning of the project are summarized in chapter 3.

2. Expenses reported in the bimester B3

The details of expenses shown/costs accrued by the project participants in the bimester B3 and included in the third requests for reimbursement are reported in the following tables.

Request ID:	IR0000032_DDR3
Reference period:	B3
Total amount:	387.815,51 €
VAT:	60,041,96 €

Table 1- Expenses reported in B3 - by implementing entity

Implementing entity	Operating Unit	Total amount (incl. VAT) €
UNIFI-Università degli Studi di Firenze	UNIFI-CPC	283.010,72 €
	UNIFIDAGRI	8.624,20 €
	UNIFI-SMA	3.573,33 €
		295.208,25 €
UNIVE-Università Cà Foscari Venezia	UNIVE-DAIS	92.607,26 €
		92.607,26 €
TOTAL		387.815,51 €

Table 2 - Expenses reported in B3 - details

Operating Unit	WP	Activity	Cost item	Total amount (incl. VAT) €
UNIFIDAGRI	WP6 - Terrestrial Biosphere	6.2 Harmonisation, integration, and enhancement of environmental, agronomic and crop data from long-term experimental and modelling trials	a. Fixed term personnel specifically hired for the project	8.060,00 €

UNIFI-SMA	WP6 - Terrestrial Biosphere	6.4 Italian natural history collections (NHCs)	f. Training activities	3.339,56 €
UNIFI-CPC	WP7 - Geosphere/Landsurface	7.6 Integrated platform for surface movements monitoring	b. Scientific instrumentation and technological equipment, software licenses and patent	164.456,00 €
UNIFI-CPC	WP7 - Geosphere/Landsurface	7.6 Integrated platform for surface movements monitoring	b. Scientific instrumentation and technological equipment, software licenses and patent	100.040,00 €
UNIFIDAGRI	WP6 - Terrestrial Biosphere	6.2 Harmonisation, integration, and enhancement of environmental, agronomic and crop data from long-term experimental and modelling trials	e. Indirect costs, including running costs	564,20 €
UNIFI-CPC	WP7 - Geosphere/Landsurface	7.6 Integrated platform for surface movements monitoring	e. Indirect costs, including running costs	18.514,72 €
UNIFI-SMA	WP6 - Terrestrial Biosphere	6.4 Italian natural history collections (NHCs)	e. Indirect costs, including running costs	233,77 €
UNIVE-DAIS	WP4 - Atmosphere	4.10 CeTrA integration and harmonization within the Italian Network of Environment Ris	a. Fixed term personnel specifically hired for the project	9.492,20 €
UNIVE-DAIS	WP4 - Atmosphere	4.10 CeTrA integration and harmonization within the Italian Network of Environment Ris	a. Fixed term personnel specifically hired for the project	8.592,68 €
UNIVE-DAIS	WP4 - Atmosphere	4.10 CeTrA integration and harmonization within the Italian Network of Environment Ris	b. Scientific instrumentation and technological equipment, software licenses and patent	38.062,78 €
UNIVE-DAIS	WP4 - Atmosphere	4.10 CeTrA integration and harmonization within the Italian Network of Environment Ris	b. Scientific instrumentation and technological equipment, software licenses and patent	30.401,18 €
UNIVE-DAIS	WP4 - Atmosphere	4.10 CeTrA integration and harmonization within the Italian Network of Environment Ris	e. Indirect costs, including running costs	6.058,42 €
TOTAL				387.815,51 €

3. Financial report

An overview of the total financial progresses realized from the beginning of the project and reported to MUR with the first 3 requests for reimbursement is provided in the following tables, with an insight into the implementing entities, the work packages and the cost items.

Table 3 - Financial progress by Implementing Entity

Implementing Entity	Total amount (incl. VAT) €			
	B1	B2	B3	TOTAL
Consiglio Nazionale delle Ricerche				
UNIFI - Università degli Studi di Firenze		9.046,38	295.208,25	304.254,63
INGV - Istituto Nazionale di Geofisica e Vulcanologia				
UNIVE - Università Ca' Foscari Venezia	8.065,29	28.175,38	92.607,26	128.847,93
ISPRA – Istituto Superiore per la Protezione e la Ricerca Ambientale				
INFN - Istituto Nazionale di Fisica Nucleare				
OGS - Istituto Nazionale di Oceanografia e di Geofisica Sperimentale				
TOTAL	8.065,29	37.221,76	387.815,51	433.102,55

Table 4 - Financial progress by Work Package

Work package	Total amount (incl. VAT) €			
	B1	B2	B3	TOTAL
WP1 - Coordination and Management				
WP2 - Access to facilities, fair data and related services				
WP3 - ITINERIS Training Programme				
WP4 – Atmosphere	8.065,29	28.175,38	92.607,26	128.847,93
WP5 - Marine Domain				
WP6 - Terrestrial Biosphere		9.046,38	12.197,53	21.243,91
WP7 - Geosphere/Landsurface			283.010,72	283.010,72
WP8 - Virtual Research Environments and Cross-disciplinary Activities				
TOTAL	8.065,29	37.221,76	387.815,51	433.102,55

Table 5 - Financial progress by cost item

Cost item	Total amount (incl. VAT) €			
	B1	B2	B3	TOTAL
a. Fixed term personnel specifically hired for the project	7.537,65	16.533,85	26.144,88	50.216,38
b. Scientific instrumentation and technological equipment, software licenses and patent		14.913,28	332.959,96	347.873,24
c. Open Access, Trans National Access, FAIR principle implementation				
d. Civil infrastructures and related systems				
e. Indirect costs, including running costs	527,64	2.435,07	25.371,11	28.333,81
f. Training activities		3.339,56 €	3.339,56 €	6.679,12
TOTAL	8.065,29	37.221,76	387.815,51	433.102,55