

PERIODIC BUDGET REPORTS ACCORDING TO FORMAL OBLIGATIONS

WP1 – Activity 1.4 - Financial Management

DELIVERABLE D1.4.1

Partner in Charge: Ca' Foscari University of Venice

Partners involved: All

Status: Draft Version

Distribution: Public

Date: June 2018

ML-Repair Reducing and preventing, an integrated Approach to Marine Litter
Management in the Adriatic Sea – Axis 3 – SO 3.3

SUMMARY

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1 LP – CA' FOSCARI UNIVERSITY OF VENICE – INCURRED COSTS – I Reporting Period

LP - UNIIVE											
Prep.		Staff		Office		Trav.		Ext.		Equip.	
Expected	Certified	Expected	Certified	Expected	Certified	Expected	Certified	Expected	Certified	Expected	Certified
		€ 1.200,00	€ 1.437,43	€ 180,00	€ 215,61	€ 100,00					
		€ 700,00	€ 1.368,32	€ 105,00	€ 205,25	€ 100,00		€ 2.900,00		€ 400,00	
		€ 1.000,00	€ 1.573,08	€ 150,00	€ 235,96	€ 100,00					
		€ 2.300,00	€ 2.859,81	€ 345,00	€ 428,97	€ 0,00		€ 2.900,00		€ 400,00	
		€ 1.000,00	€ 2.410,04	€ 150,00	€ 361,51	€ 100,00		€ 2.200,00			
		€ 1.000,00	€ 3.595,37	€ 150,00	€ 539,31	€ 1.300,00		€ 5.000,00			
		€ 922,00	€ 1.289,36	€ 138,30	€ 193,40			€ 2.000,00			
		€ 500,00	€ 840,97	€ 75,00	€ 126,15	€ 1.200,00	€ 1.111,63	€ 5.000,00		€ 3.000,00	
€ 2.000,00	€ 2.000,00										
						€ 100,00					
		€ 711,00	€ 904,40	€ 106,65	€ 135,66			€ 2.200,00			
		€ 100,00	€ 1.049,01	€ 15,00	€ 157,35	€ 100,00		€ 2.200,00			
		€ 711,00	€ 926,59	€ 106,65	€ 138,99	€ 100,00					
						€ 200,00		€ 9.500,00		€ 800,00	€ 450,02
						€ 200,00					
€ 2.000,00	€ 2.000,00	€ 10.144,00	€ 18.254,38	€ 1.521,60	€ 2.738,16	€ 3.600,00	€ 1.111,63	€ 33.900,00	€ 0,00	€ 4.600,00	€ 450,02

2 PP1 – ISPRA – INCURRED COSTS – I Reporting Period

PP1 - ISPRA												
Prep.		Staff		Office		Trav.		Ext.		Equip.		
Expected	Certified	Expected	Certified	Expected	Certified	Expected	Certified	Expected	Certified	Expected	Certified	
		€ 150,00		€ 22,50	€ 0,00	€ 0,00		€ 0,00		€ 0,00		
		€ 1.273,00	€ 2.679,64	€ 190,95	€ 401,95			€ 0,00		€ 2.000,00		
		€ 2.846,00		€ 426,90		€ 150,00		€ 0,00		€ 0,00		
		€ 1.200,00	€ 2.325,21	€ 180,00	€ 348,78			€ 0,00		€ 0,00		
		€ 2.123,00	€ 1.393,35	€ 318,45	€ 209,00	€ 2.000,00		€ 0,00		€ 0,00		
		€ 1.623,00	€ 448,77	€ 243,45	€ 67,32	€ 1.500,00		€ 0,00		€ 0,00		
		€ 1.073,00	€ 729,62	€ 160,95	€ 109,44			€ 500,00		€ 0,00		
		€ 1.023,00		€ 153,45		€ 150,00		€ 0,00		€ 0,00		
€ 0,00	€ 0,00											
		€ 1.023,00	€ 1.478,83	€ 153,45	€ 221,82	€ 250,00		€ 0,00		€ 0,00		
		€ 0,00		€ 0,00				€ 0,00		€ 0,00		
		€ 1.023,00		€ 153,45		€ 100,00		€ 0,00		€ 0,00		
		€ 1.023,00		€ 153,45		€ 100,00		€ 0,00		€ 0,00		
		€ 1.123,00	€ 1.111,70	€ 168,45	€ 166,76	€ 800,00		€ 0,00		€ 0,00		
		€ 1.023,00	€ 549,07	€ 153,45	€ 82,36	€ 200,00		€ 13.125,00		€ 400,00		
		€ 1.023,00	€ 429,41	€ 153,45	€ 64,41	€ 150,00		€ 0,00		€ 0,00		
€ 0,00	€ 0,00	€ 17.549,00	€ 11.145,60	€ 2.632,35	€ 1.671,84	€ 5.400,00	€ 0,00	€ 13.625,00	€ 0,00	€ 2.400,00	€ 0,00	

3 PP2 – MARE – INCURRED COSTS– I Reporting Period

PP2 - MARE													
Prep.		Staff		Office		Trav.		Ext.		Equip.			
Expected	Certified	Expected	Certified	Expected	Certified	Expected	Certified	Expected	Certified	Expected	Certified	Expected	Certified
		€ 500,00	€ 500,00	€ 75,00	€ 75,00	€ 0,00		€ 0,00		€ 0,00		€ 0,00	
		€ 3.000,00	€ 2.544,00	€ 450,00	€ 381,60	€ 0,00		€ 0,00		€ 0,00		€ 0,00	
		€ 3.660,00	€ 1.990,61	€ 549,00	€ 298,59	€ 0,00		€ 900,00		€ 0,00		€ 0,00	
		€ 1.944,00	€ 1.200,00	€ 291,60	€ 180,00	€ 0,00		€ 0,00		€ 0,00		€ 0,00	
		€ 1.960,00	€ 1.960,00	€ 294,00	€ 294,00	€ 1.800,00	€ 1.121,18	€ 2.500,00		€ 0,00		€ 0,00	
		€ 1.200,00	€ 1.200,00	€ 180,00	€ 180,00	€ 1.800,00		€ 1.200,00		€ 0,00		€ 0,00	
		€ 960,00	€ 960,00	€ 144,00	€ 144,00	€ 0,00		€ 3.000,00		€ 0,00		€ 0,00	
		€ 0,00		€ 0,00		€ 0,00		€ 0,00		€ 0,00		€ 0,00	
€ 1.000,00	€ 1.000,00												
		€ 2.000,00	€ 2.244,00	€ 300,00	€ 336,60	€ 200,00	€ 32,45	€ 3.960,00	€ 268,01	€ 0,00		€ 0,00	
		€ 0,00		€ 0,00		€ 0,00		€ 0,00		€ 0,00		€ 0,00	
		€ 1.100,00	€ 1.100,00	€ 165,00	€ 165,00	€ 300,00		€ 3.100,00		€ 0,00		€ 0,00	
		€ 640,00	€ 100,00	€ 96,00	€ 15,00	€ 120,00		€ 1.500,00		€ 0,00		€ 0,00	
		€ 2.400,00	€ 37,53	€ 360,00	€ 5,63	€ 300,00		€ 1.500,00		€ 0,00		€ 0,00	
		€ 1.960,00	€ 3.018,00	€ 294,00	€ 452,70	€ 200,00	€ 178,88	€ 4.300,00	€ 2.178,10	€ 2.500,00	€ 2.023,64	€ 2.023,64	
		€ 2.560,00	€ 400,00	€ 384,00	€ 60,00	€ 240,00		€ 1.400,00		€ 320,00		€ 320,00	
€ 1.000,00	€ 1.000,00	€ 23.884,00	€ 17.254,14	€ 3.582,60	€ 2.588,12	€ 4.960,00	€ 1.332,51	€ 23.360,00	€ 2.446,11	€ 2.820,00	€ 2.023,64	€ 2.023,64	

4 PP3 – LIMOSA – INCURRED COSTS – I Reporting Period

PP3 - LIMOSA											
Prep.		Staff		Office		Trav.		Ext.		Equip.	
Expected	Certified	Expected	Certified	Expected	Certified	Expected	Certified	Expected	Certified	Expected	Certified
		€ 1.166,00	€ 2.000,00	€ 174,90	€ 300,00	€ 0,00		€ 0,00		€ 0,00	
		€ 3.011,00	€ 2.000,00	€ 451,65	€ 300,00	€ 0,00		€ 0,00		€ 0,00	
		€ 2.069,00	€ 1.500,00	€ 310,35	€ 225,00	€ 1.000,00		€ 0,00		€ 0,00	
		€ 1.185,00	€ 1.893,71	€ 177,75	€ 284,06	€ 0,00		€ 0,00		€ 0,00	
		€ 0,00		€ 0,00		€ 2.000,00	€ 965,47	€ 0,00		€ 0,00	
		€ 1.000,00	€ 1.306,29	€ 150,00	€ 195,94	€ 1.000,00		€ 0,00		€ 0,00	
		€ 0,00		€ 0,00		€ 0,00		€ 0,00		€ 0,00	
		€ 0,00		€ 0,00		€ 0,00		€ 0,00		€ 0,00	
€ 1.500,00	€ 1.500,00										
		€ 0,00	€ 4.749,51	€ 0,00	€ 712,43	€ 0,00	€ 858,00	€ 1.630,00		€ 4.500,00	
		€ 0,00	€ 2.000,84	€ 0,00	€ 300,13	€ 0,00		€ 0,00		€ 0,00	
		€ 0,00	€ 3.407,97	€ 0,00	€ 511,20	€ 0,00		€ 8.385,00	€ 6.100,67	€ 0,00	
		€ 0,00		€ 0,00		€ 0,00		€ 0,00		€ 0,00	
		€ 0,00		€ 0,00		€ 0,00		€ 0,00		€ 0,00	
		€ 0,00		€ 0,00		€ 0,00		€ 0,00		€ 0,00	
€ 1.500,00	€ 1.500,00	€ 8.431,00	€ 18.858,32	€ 1.264,65	€ 2.828,76	€ 4.000,00	€ 1.823,47	€ 10.015,00	€ 6.100,67	€ 4.500,00	€ 0,00

5 PP4 – IZOR – INCURRED COSTS – I Reporting Period

PP4 - IZOR													
Prep.		Staff		Office		Trav.		Ext.		Equip.			
Expected	Certified	Expected	Certified	Expected	Certified	Expected	Certified	Expected	Certified	Expected	Certified	Expected	Certified
		€ 500,00	€ 448,11	€ 75,00	€ 67,22	€ 0,00		€ 0,00		€ 0,00		€ 0,00	€ 0,00
		€ 750,00	€ 597,50	€ 112,50	€ 89,63	€ 0,00		€ 0,00		€ 0,00		€ 0,00	
		€ 600,00	€ 559,21	€ 90,00	€ 83,88	€ 1.600,00		€ 0,00		€ 0,00		€ 0,00	
		€ 600,00	€ 559,21	€ 90,00	€ 83,88	€ 0,00		€ 510,00		€ 0,00		€ 0,00	
		€ 540,00	€ 471,56	€ 81,00	€ 70,73	€ 0,00		€ 0,00		€ 0,00		€ 0,00	
		€ 270,00	€ 190,86	€ 40,50	€ 28,63	€ 0,00		€ 0,00		€ 0,00		€ 0,00	
		€ 630,00	€ 384,20	€ 94,50	€ 57,63	€ 0,00		€ 2.000,00		€ 0,00		€ 0,00	
		€ 540,00		€ 81,00		€ 0,00		€ 0,00		€ 0,00		€ 0,00	
€ 1.500,00	€ 1.500,00												
		€ 0,00		€ 0,00		€ 0,00		€ 0,00		€ 0,00		€ 0,00	
		€ 0,00		€ 0,00		€ 0,00		€ 0,00		€ 0,00		€ 0,00	
		€ 0,00		€ 0,00		€ 0,00		€ 0,00		€ 0,00		€ 0,00	
		€ 250,00	€ 149,88	€ 37,50	€ 22,48	€ 0,00		€ 0,00		€ 0,00		€ 0,00	
		€ 5.385,00	€ 3.966,31	€ 807,75	€ 594,95	€ 1.500,00	€ 323,73	€ 0,00		€ 0,00		€ 0,00	
		€ 5.760,00	€ 2.167,28	€ 864,00	€ 325,09	€ 1.200,00	€ 290,25	€ 1.000,00		€ 0,00		€ 2.500,00	
		€ 1.575,00	€ 1.574,86	€ 236,25	€ 236,23	€ 0,00	€ 2.366,69	€ 0,00	€ 2.378,29	€ 0,00		€ 2.200,00	
€ 1.500,00	€ 1.500,00	€ 17.400,00	€ 11.068,98	€ 2.610,00	€ 1.660,35	€ 4.300,00	€ 2.980,67	€ 3.510,00	€ 2.378,29	€ 4.700,00	€ 0,00		

6 PP5 – RERA – INCURRED COSTS – I Reporting Period

PP5 - RERA											
Prep.		Staff		Office		Trav.		Ext.		Equip.	
Expected	Certified	Expected	Certified	Expected	Certified	Expected	Certified	Expected	Certified	Expected	Certified
		€ 3.564,00	€ 3.564,00	€ 534,60	€ 534,60	€ 0,00		€ 0,00		€ 0,00	€ 0,00
		€ 3.564,00		€ 534,60		€ 0,00		€ 0,00		€ 1.200,00	
		€ 2.376,00		€ 356,40		€ 0,00	€ 608,63	€ 0,00		€ 0,00	€ 0,00
		€ 2.376,00		€ 356,40		€ 0,00		€ 0,00		€ 0,00	€ 0,00
		€ 2.970,00	€ 2.970,00	€ 445,50	€ 445,50	€ 0,00		€ 4.250,00	€ 4.250,00	€ 0,00	
		€ 2.772,00	€ 1.033,05	€ 415,80	€ 154,96	€ 0,00		€ 8.800,00	€ 8.800,00	€ 0,00	
		€ 5.544,00	€ 273,09	€ 831,60	€ 40,96	€ 0,00		€ 17.500,00	€ 1.000,00	€ 900,00	€ 270,26
		€ 1.980,00		€ 297,00		€ 0,00		€ 0,00		€ 0,00	
€ 1.000,00	€ 1.000,00										
		€ 396,00	€ 391,47	€ 59,40	€ 58,72	€ 0,00		€ 0,00		€ 0,00	
		€ 1.188,00		€ 178,20		€ 0,00		€ 500,00		€ 1.250,00	
		€ 396,00		€ 59,40		€ 0,00		€ 500,00	€ 560,06	€ 0,00	
		€ 1.188,00		€ 178,20		€ 0,00		€ 0,00		€ 0,00	
		€ 1.188,00	€ 106,18	€ 178,20	€ 15,93	€ 0,00		€ 0,00		€ 0,00	
		€ 0,00		€ 0,00		€ 0,00		€ 0,00		€ 0,00	
		€ 0,00		€ 0,00		€ 0,00		€ 0,00		€ 0,00	
€ 1.000,00	€ 1.000,00	€ 29.502,00	€ 8.337,79	€ 4.425,30	€ 1.250,67	€ 0,00	€ 608,63	€ 31.550,00	€ 14.610,06	€ 3.350,00	€ 270,26

7 PP6 – SUNCE – INCURRED COSTS – I Reporting Period

PP6 - SUNCE												
Prep.		Staff		Office		Trav.		Ext.		Equip.		
Expected	Certified	Expected	Certified	Expected	Certified	Expected	Certified	Expected	Certified	Expected	Certified	
		€ 1.000,00	€ 1.000,00	€ 150,00	€ 150,00	€ 0,00		€ 0,00		€ 0,00		
		€ 3.500,00	€ 1.965,47	€ 525,00	€ 294,82	€ 0,00		€ 0,00		€ 1.400,00	€ 25,05	
		€ 1.500,00	€ 550,00	€ 225,00	€ 82,50	€ 1.500,00		€ 0,00		€ 0,00		
		€ 3.200,00	€ 1.685,63	€ 480,00	€ 252,84	€ 0,00		€ 300,00		€ 0,00		
		€ 500,00	€ 500,00	€ 75,00	€ 75,00	€ 0,00		€ 0,00		€ 0,00		
		€ 2.000,00	€ 824,21	€ 300,00	€ 123,63	€ 0,00		€ 0,00		€ 0,00		
		€ 700,00	€ 331,40	€ 105,00	€ 49,71	€ 0,00		€ 0,00		€ 0,00		
		€ 0,00	€ 148,95	€ 0,00	€ 22,34	€ 0,00		€ 0,00		€ 0,00		
€ 1.000,00	€ 1.000,00											
		€ 2.000,00	€ 808,36	€ 300,00	€ 121,25	€ 800,00		€ 3.800,00		€ 0,00		
		€ 0,00	€ 1.614,71	€ 0,00	€ 242,21	€ 0,00	€ 34,47	€ 0,00	€ 721,59	€ 0,00		
		€ 4.000,00	€ 1.534,80	€ 600,00	€ 230,22	€ 600,00		€ 11.500,00	€ 13.801,09	€ 0,00		
		€ 1.000,00		€ 150,00		€ 0,00		€ 0,00		€ 0,00		
		€ 800,00		€ 120,00		€ 0,00		€ 0,00		€ 0,00		
		€ 0,00		€ 0,00		€ 0,00		€ 0,00		€ 0,00		
		€ 0,00		€ 0,00		€ 0,00		€ 0,00		€ 0,00		
€ 1.000,00	€ 1.000,00	€ 20.200,00	€ 10.963,53	€ 3.030,00	€ 1.644,52	€ 2.900,00	€ 34,47	€ 15.600,00	€ 14.522,68	€ 1.400,00	€ 25,05	

8 COMMENTS – I Reporting Period

The following notes arise from the numbers previously shown:

WP 1:

Activity 1.1 closed correctly, and the cost slightly exceeds (110%) the budget foreseen by the AF. The overall level of the incurred costs for the remaining Activities is lower than initially expected: Incurred costs in the implementation of Activity 1.2 –reaches only the 49% of the costs initially foreseen by AF for the first RP, the same occurs for Activity 1.3 (36% of the costs initially foreseen by AF for the first RP) and for Activity 1.4 (64% of the costs initially foreseen by AF for the first RP)

WP2:

The overall level of the incurred costs is lower than initially expected: Incurred costs in the implementation of Activity 2.1 –reaches only the 69% of the costs initially foreseen by AF for the first RP due to the reporting of some expenditures in the II RP. Lower level of expenditure is related also to Activity 2.2 (59% of the costs initially foreseen by AF for the first RP) for Activity 2.3 (16% of the costs initially foreseen by AF for the first RP) and for activity 2.4 (22% of the costs initially foreseen by AF for the first RP).

WP3:

The overall level of the incurred costs is in the average in line (even if a little bit lower) with the foreseen costs: Incurred costs in the implementation of Activity 3.1 –reaches only the 53% of the costs initially foreseen by AF for the first RP but the level of expenditure of the Activity 3.2 exceeds the costs initially foreseen by AF for the first RP (158%). For Activity 3.3 the costs are in line with the the costs initially foreseen by AF for the first RP (81%) whereas for activity 3.4 the level of expenditures is low (17% of the costs initially foreseen by AF for the first RP).

WP4:

The overall level of the incurred costs is lower than initially expected: Incurred costs in the implementation of Activity 4.1 –reaches only the 38% of the costs initially foreseen by AF for the first RP. Lower level of expenditure is related also to Activity 4.2 (27% of the costs initially foreseen by AF for the first RP) and for Activity 4.3 (72% of the costs initially foreseen by AF for the first RP).

In general, is important to remember that:

- At a project level, we certified a total of 168.983,32 € (51% of the costs foreseen by the first reporting period) → Risk of de-commitment
- We did not foresee expenses outside Programme area: all expenses outside programme area should be previously accepted by the JS (budget amendment)
- It is necessary to have a prediction of the costs foreseen during this second RP in order to check the next level of expenditures

PERIODIC BUDGET REPORTS ACCORDING TO FORMAL OBLIGATIONS

WP1 – Activity 1.4 - Financial Management

DELIVERABLE D1.4.1

Partner in Charge: Ca' Foscari University of Venice

Partners involved: All

Status: Draft Version

Distribution: Public

Date: December 2018

ML-Repair Reducing and preventing, an integrated Approach to Marine
Litter Management in the Adriatic Sea – Axis 3 – SO 3.3

SUMMARY

1	LP – CA’ FOSCARI UNIVERSITY OF VENICE – EXPENDITURE FORECAST – II Reporting Period	1
2	PP1 – ISPRA – EXPENDITURE FORECAST – II Reporting Period	1
3	PP2 – MARE – EXPENDITURE FORECAST – II Reporting Period	2
4	PP3 – LIMOSA – EXPENDITURE FORECAST – II Reporting Period	3
5	PP4 – IZOR – EXPENDITURE FORECAST – II Reporting Period.....	4
6	PP5 – RERA – EXPENDITURE FORECAST – II Reporting Period.....	5
7	PP6 – SUNCE – EXPENDITURE FORECAST – II Reporting Period	6
8	COMMENTS – II Reporting Period	7

1 LP – CA' FOSCARI UNIVERSITY OF VENICE – EXPENDITURE FORECAST – II Reporting Period

LP - UNIVE									
Staff		Office		Trav.		Ext.		Equip.	
Appl.Form.	Expected	Appl.Form.	Expected	Appl.Form.	Expected	Appl.Form.	Expected	Appl.Form.	Expected
€ 889,00	€ 1.302,46	€ 133,35	€ 195,37	€ 100,00		€ 4.350,00	€ 3.625,55		€ 707,15
€ 1.000,00	€ 1.429,16	€ 150,00	€ 214,37	€ 1.500,00	€ 394,80	€ 600,00			
€ 2.300,00	€ 1.725,12	€ 345,00	€ 258,77			€ 4.350,00	€ 4.642,22		
	€ 1.133,26		€ 169,99						
	€ 2.858,40		€ 428,76				€ 259,86		
€ 700,00		€ 105,00		€ 500,00		€ 3.000,00			
				€ 100,00					
€ 750,00	€ 8.353,82	€ 112,50	€ 1.253,07	€ 100,00		€ 9.800,00			
€ 750,00	€ 6.643,07	€ 112,50	€ 996,46	€ 300,00		€ 4.400,00		€ 600,00	
€ 500,00	€ 2.874,84	€ 75,00	€ 431,23	€ 300,00		€ 2.200,00			
				€ 100,00					
€ 1.000,00	€ 10.488,47	€ 150,00	€ 1.573,27	€ 200,00	€ 25,60	€ 18.500,00	€ 2.327,49		€ 1.203,77
				€ 200,00					
€ 7.889,00	€ 36.808,60	€ 1.183,35	€ 5.521,29	€ 3.400,00	€ 420,40	€ 47.200,00	€ 10.855,11	€ 600,00	€ 1.910,92

2 PP1 – ISPRA – EXPENDITURE FORECAST – II Reporting Period

PP1 - ISPRA									
Staff		Office		Trav.		Ext.		Equip.	
Appl.Form.	Expected	Appl.Form.	Expected	Appl.Form.	Expected	Appl.Form.	Expected	Appl.Form.	Expected
€ 2.246,00	€ 2.246,00	€ 336,90	€ 336,90		€ 722,90				
€ 3.346,00	€ 3.346,00	€ 501,90	€ 501,90	€ 4.100,00	€ 1.406,75				
€ 1.200,00	€ 1.200,00	€ 180,00	€ 180,00		€ 455,67				
€ 1.946,00	€ 1.946,00	€ 291,90	€ 291,90	€ 300,00	€ 28,80				
€ 1.946,00	€ 1.946,00	€ 291,90	€ 291,90	€ 250,00					
€ 1.946,00	€ 1.946,00	€ 291,90	€ 291,90	€ 100,00					
€ 1.946,00	€ 1.946,00	€ 291,90	€ 291,90	€ 100,00					
€ 1.946,00	€ 1.946,00	€ 291,90	€ 291,90	€ 100,00					
€ 3.942,00	€ 3.942,00	€ 591,30	€ 591,30	€ 800,00					
€ 3.942,00	€ 3.942,00	€ 591,30	€ 591,30	€ 100,00	€ 20,66	€ 12.000,00	€ 12.000,00		
€ 4.692,00	€ 4.692,00	€ 703,80	€ 703,80	€ 3.400,00		€ 15.000,00	€ 15.242,60		
€ 29.098,00	€ 29.098,00	€ 4.364,70	€ 4.364,70	€ 9.250,00	€ 2.634,78	€ 27.000,00	€ 27.242,60	€ 0,00	€ 0,00

3 PP2 – MARE – EXPENDITURE FORECAST – II Reporting Period

PP2 - MARE									
Staff		Office		Trav.		Ext.		Equip.	
Appl.Form.	Expected	Appl.Form.	Expected	Appl.Form.	Expected	Appl.Form.	Expected	Appl.Form.	Expected
€ 3.000,00	€ 3.456,00	€ 450,00	€ 518,40						
€ 3.660,00	€ 5.329,39	€ 549,00	€ 799,41	€ 2.000,00	€ 300,00		€ 2.000,00		
€ 1.760,00	€ 2.504,00	€ 264,00	€ 375,60				€ 1.468,00		
							€ 900,00		
€ 800,00	€ 860,00	€ 120,00	€ 129,00	€ 200,00	€ 50,00	€ 4.000,00	€ 7.700,00		
€ 2.200,00	€ 2.740,00	€ 330,00	€ 411,00	€ 900,00	€ 230,00	€ 2.900,00	€ 2.900,00		
€ 1.340,00	€ 1.340,00	€ 201,00	€ 201,00	€ 200,00	€ 0,00	€ 3.000,00	€ 6.000,00		
€ 1.560,00	€ 1.560,00	€ 234,00	€ 234,00	€ 240,00	€ 136,19	€ 4.800,00	€ 3.000,00		
€ 1.200,00	€ 3.562,47	€ 180,00	€ 534,37	€ 350,00	€ 40,00	€ 1.500,00	€ 3.000,00		
€ 4.880,00	€ 4.880,00	€ 732,00	€ 732,00	€ 400,00	€ 217,07	€ 8.500,00	€ 10.300,00		€ 500,76
€ 3.000,00	€ 2.500,00	€ 450,00	€ 375,00	€ 240,00		€ 1.400,00			€ 309,20
€ 23.400,00	€ 28.731,86	€ 3.510,00	€ 4.309,78	€ 4.530,00	€ 973,26	€ 26.100,00	€ 37.268,00	€ 0,00	€ 809,96

4 PP3 – LIMOSA – EXPENDITURE FORECAST – II Reporting Period

PP3 - LIMOSA									
Staff		Office		Trav.		Ext.		Equip.	
Appl.Form.	Expected	Appl.Form.	Expected	Appl.Form.	Expected	Appl.Form.	Expected	Appl.Form.	Expected
€ 3.011,00	€ 3.011,00	€ 451,65	€ 451,65						
€ 2.069,00	€ 2.069,00	€ 310,35	€ 310,35		€ 320,00				
€ 1.185,00	€ 40,22	€ 177,75	€ 6,03						
€ 22.300,00	€ 7.000,00	€ 3.345,00	€ 1.050,00	€ 3.200,00	€ 620,00	€ 16.360,00	€ 2.435,00		
	€ 19.800,00		€ 2.970,00	€ 3.975,00	€ 667,00	€ 16.750,00	€ 1.592,00		
	€ 10.000,00		€ 1.500,00		€ 2.518,00		€ 2.815,00		€ 1.974,00
€ 28.565,00	€ 41.920,22	€ 4.284,75	€ 6.288,03	€ 7.175,00	€ 4.125,00	€ 33.110,00	€ 6.842,00	€ 0,00	€ 1.974,00

5 PP4 – IZOR – EXPENDITURE FORECAST – II Reporting Period

PP4 - IZOR									
Staff		Office		Trav.		Ext.		Equip.	
Appl.Form.	Expected	Appl.Form.	Expected	Appl.Form.	Expected	Appl.Form.	Expected	Appl.Form.	Expected
€ 750,00	€ 750,00	€ 112,50	€ 112,50						
€ 600,00	€ 600,00	€ 90,00	€ 90,00		€ 1.600,00	€ 6.000,00	€ 0,00		
€ 600,00	€ 600,00	€ 90,00	€ 90,00			€ 510,00	€ 900,00		
							€ 1.000,00		
€ 1.080,00	€ 1.080,00	€ 162,00	€ 162,00						
€ 540,00	€ 0,00	€ 81,00	€ 0,00			€ 500,00	€ 0,00		
€ 750,00	€ 750,00	€ 112,50	€ 112,50			€ 600,00	€ 0,00		
€ 1.950,00	€ 1.950,00	€ 292,50	€ 292,50	€ 2.500,00	€ 1.000,00				
€ 9.180,00	€ 6.600,00	€ 1.377,00	€ 990,00	€ 7.200,00	€ 2.500,00	€ 15.000,00	€ 900,00	€ 4.000,00	€ 8.570,00
€ 5.150,00	€ 3.300,00	€ 772,50	€ 495,00	€ 3.000,00	€ 1.100,11	€ 9.000,00	€ 370,00		€ 1.870,00
€ 20.600,00	€ 15.630,00	€ 3.090,00	€ 2.344,50	€ 12.700,00	€ 6.200,11	€ 31.610,00	€ 3.170,00	€ 4.000,00	€ 10.440,00

6 PP5 – RERA – EXPENDITURE FORECAST – II Reporting Period

PP5 - RERA									
Staff		Office		Trav.		Ext.		Equip.	
Appl.Form.	Expected	Appl.Form.	Expected	Appl.Form.	Expected	Appl.Form.	Expected	Appl.Form.	Expected
€ 3.564,00	€ 946,43	€ 534,60	€ 141,96						€ 3.000,00
€ 2.376,00	€ 946,43	€ 356,40	€ 141,96	€ 1.100,00	€ 550,00				
€ 2.376,00	€ 1.401,04	€ 356,40	€ 210,16						
	€ 946,43		€ 141,96				€ 6.200,00		
	€ 1.401,04		€ 210,16				€ 3.800,00		
	€ 1.892,85		€ 283,93		€ 550,00				
€ 396,00		€ 59,40		€ 200,00	€ 200,00				
€ 1.188,00		€ 178,20		€ 300,00	€ 300,00				
€ 396,00	€ 3.785,71	€ 59,40	€ 567,86	€ 300,00	€ 300,00				
€ 1.188,00		€ 178,20				€ 1.200,00			
€ 1.188,00		€ 178,20							
	€ 983,62		€ 147,54						
€ 12.672,00	€ 12.303,55	€ 1.900,80	€ 1.845,53	€ 1.900,00	€ 1.900,00	€ 1.200,00	€ 10.000,00	€ 0,00	€ 3.000,00

7 PP6 – SUNCE – EXPENDITURE FORECAST – II Reporting Period

PP6 - SUNCE									
Staff		Office		Trav.		Ext.		Equip.	
Appl.Form.	Expected	Appl.Form.	Expected	Appl.Form.	Expected	Appl.Form.	Expected	Appl.Form.	Expected
€ 3.500,00	€ 3.911,45	€ 525,00	€ 586,72						€ 149,67
€ 1.500,00	€ 1.728,87	€ 225,00	€ 259,33		€ 438,48				
€ 3.200,00	€ 3.734,46	€ 480,00	€ 560,17			€ 300,00			
	€ 956,00		€ 143,40						
€ 700,00	€ 1.068,60	€ 105,00	€ 160,29						
€ 200,00		€ 30,00							
€ 3.000,00	€ 2.541,04	€ 450,00	€ 381,16	€ 1.000,00	€ 717,90	€ 2.000,00	€ 4.007,66		
€ 5.000,00	€ 2.586,62	€ 750,00	€ 387,99	€ 200,00		€ 3.600,00	€ 1.868,11	€ 1.000,00	
€ 2.000,00	€ 3.824,90	€ 300,00	€ 573,74	€ 400,00		€ 17.500,00	€ 13.876,20		
€ 4.300,00	€ 946,29	€ 645,00	€ 141,95	€ 600,00		€ 8.300,00			
€ 800,00	€ 429,44	€ 120,00	€ 64,42						
€ 24.200,00	€ 21.727,67	€ 3.630,00	€ 3.259,16	€ 2.200,00	€ 1.156,38	€ 31.700,00	€ 19.751,97	€ 1.000,00	€ 149,67

8 COMMENTS – II Reporting Period

The following notes arise from the numbers previously showed:

Costs foreseen for the II reporting period (top be confirmed at the end of the reporting and certification process) are in line with the level of expenditures foreseen by the Application form for the II RP:

- WP 1 costs foreseen for the II Reporting period is 94% cost foreseen by the of expenditures foreseen by the Application form for the II RP
- WP 2 costs foreseen for the II Reporting period is 300% cost foreseen by the of expenditures foreseen by the Application form for the II RP: this is due to the fact that most of the costs for the work done during the I RP has been paid during the II RP.
- WP3 costs foreseen for the II Reporting period is 84% cost foreseen by the of expenditures foreseen by the Application form for the II RP
- WP4 costs foreseen for the II Reporting period is 77% cost foreseen by the of expenditures foreseen by the Application form for the II RP

In general, is important to remember that:

- lower level of expenditures experienced during the I RP due to the late signature of the Subsidy Contract have been not yet compensated during the II RP.
- Some expenditures foreseen by all PPs for the II are not in line with the budget initially reported in the application form. In particular, some budget exchanges have been requested by all PPs during the Steering Committee held in Cattolica (November 2018):
 - to cover unexpected increased costs using savings obtained in other budget lines;
 - to update budget lines wrongly classified during the project preparation phase (budget for researchers allocated under voice “external assistance” instead of “staff costs” for example)

In order to verify if the if the budget changes requested let to a major budget change at a project level, all the requested changes have been summed up and have been compared with the original budget reported in the AF. The results are reported in the following table. Budget changes

between WP do not exceed the flexibility threshold whereas they exceed it between budget lines. This brings to a major budget change that will be discussed with JS during the first month of the II RP.

Table PP budget with details per BL/activity/WP

PP (name of the PP)	Staff		Office and Administration		Travel and Accomodation		External Expertise and services		Equipment		Small scale infrastructur and construction works		Preparation costs	TOTAL	
	Original	New	Original	New	Original	New	Original	New	Original	New	Original	New		Original	New
0.1													8.000,00	8.000,00	
WPO													8.000,00	8.000,00	
1.1	€ 8.080,00	€ 8.949,54	€ 1.212,00	€ 1.342,43	€ 100,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00		9.392,00	10.291,97
1.2	€ 49.684,00	€ 50.054,44	€ 7.452,60	€ 7.508,17	€ 300,00	€ 1.222,90	€ 11.600,00	€ 10.600,00	€ 5.000,00	€ 7.200,00	€ 0,00	€ 0,00		74.036,60	76.585,51
1.3	€ 41.953,00	€ 45.280,25	€ 6.292,95	€ 6.792,04	€ 15.400,00	€ 12.785,38	€ 8.700,00	€ 9.420,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00		72.345,95	74.277,66
1.4	€ 38.531,00	€ 41.655,23	€ 5.779,65	€ 6.248,28	€ 1.500,00	€ 1.917,19	€ 14.320,00	€ 21.301,00	€ 400,00	€ 0,00	€ 0,00	€ 0,00		60.530,65	71.121,70
WP1	€ 138.248,00	€ 145.939,45	€ 20.737,20	€ 21.890,91	€ 17.300,00	€ 15.925,47	€ 34.620,00	€ 41.321,00	€ 5.400,00	€ 7.200,00	€ 0,00	€ 0,00		216.305,20	232.276,84
2.1	€ 9.093,00	€ 11.131,68	€ 1.363,95	€ 1.669,75	€ 5.900,00	€ 2.177,32	€ 8.950,00	€ 5.150,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00		25.306,95	20.128,75
2.2	€ 9.865,00	€ 13.423,87	€ 1.479,75	€ 2.013,58	€ 6.200,00	€ 0,00	€ 15.000,00	€ 15.000,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00		32.544,75	30.437,45
2.3	€ 10.529,00	€ 7.216,91	€ 1.579,35	€ 1.082,53	€ 0,00	€ 0,00	€ 25.200,00	€ 10.550,00	€ 900,00	€ 270,26	€ 0,00	€ 0,00		38.208,35	19.119,70
2.4	€ 21.835,00	€ 29.665,60	€ 3.275,25	€ 4.449,84	€ 11.150,00	€ 13.034,13	€ 20.300,00	€ 20.300,00	€ 3.000,00	€ 0,00	€ 0,00	€ 0,00		59.560,25	67.449,57
WP2	€ 51.322,00	€ 61.438,05	€ 7.698,30	€ 9.215,70	€ 23.250,00	€ 15.211,45	€ 69.450,00	€ 51.000,00	€ 3.900,00	€ 270,26	€ 0,00	€ 0,00		155.620,30	137.135,46
3.1	€ 16.623,00	€ 33.589,43	€ 2.493,45	€ 5.038,41	€ 4.400,00	€ 4.425,76	€ 35.450,00	€ 19.903,01	€ 4.500,00	€ 0,00	€ 0,00	€ 0,00		63.466,45	62.956,61
3.2	€ 55.876,00	€ 81.274,52	€ 8.381,40	€ 12.191,19	€ 6.150,00	€ 2.597,00	€ 59.700,00	€ 17.992,00	€ 2.750,00	€ 1.051,50	€ 0,00	€ 0,00		132.857,40	115.106,21
3.3	€ 14.058,00	€ 38.235,06	€ 2.108,70	€ 5.735,26	€ 6.275,00	€ 2.818,00	€ 51.085,00	€ 60.875,73	€ 600,00	€ 1.974,00	€ 0,00	€ 0,00		74.126,70	109.638,05
3.4	€ 22.610,00	€ 26.896,90	€ 3.391,50	€ 4.034,54	€ 2.980,00	€ 2.132,99	€ 28.000,00	€ 16.700,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00		56.981,50	49.764,43
WP3	€ 109.167,00	€ 179.995,91	€ 16.375,05	€ 26.999,40	€ 19.805,00	€ 11.973,75	€ 174.235,00	€ 115.470,74	€ 7.850,00	€ 3.025,50	€ 0,00	€ 0,00		327.432,05	337.465,31
4.1	€ 31.931,00	€ 27.308,77	€ 4.789,65	€ 4.096,32	€ 10.000,00	€ 9.940,00	€ 7.250,00	€ 8.000,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00		53.970,65	49.345,09
4.2	€ 41.908,00	€ 67.082,39	€ 6.286,20	€ 10.062,36	€ 12.300,00	€ 10.719,54	€ 104.105,00	€ 86.963,21	€ 10.200,00	€ 13.148,19	€ 0,00	€ 0,00		174.799,20	187.975,69
4.3	€ 27.492,00	€ 24.963,41	€ 4.123,80	€ 3.744,51	€ 9.330,00	€ 3.916,80	€ 27.500,00	€ 20.090,89	€ 2.520,00	€ 2.179,20	€ 0,00	€ 0,00		70.965,80	54.894,81
WP4	€ 101.331,00	€ 119.354,57	€ 15.199,65	€ 17.903,19	€ 31.630,00	€ 24.576,34	€ 138.855,00	€ 115.054,10	€ 12.720,00	€ 15.327,39	€ 0,00	€ 0,00		299.735,65	292.215,59
TOT	400.068,00	506.727,99	60.010,20	76.009,21	91.985,00	67.687,01	417.160,00	322.845,84	29.870,00	25.823,15	0,00	0,00	TOT	999.093,20	999.093,20
		26,66%		26,66%		-26,42%		-22,61%		-13,55%					

PERIODIC BUDGET REPORT

WP1 – Activity 1.4 - Financial Management

DELIVERABLE D1.4.1

Partner in Charge: Ca' Foscari University of Venice

Partners involved: All

Status: Final

Distribution: Public

Date: June 2019

ML-Repair Reducing and preventing, an integrated Approach to Marine
Litter Management in the Adriatic Sea – Axis 3 – SO 3.3

SUMMARY

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1 LP – CA' FOSCARI UNIVERSITY OF VENICE – CERTIFIED EXPENDITURES – III Reporting Period

	LP - UNIVE									
	Staff		Office		Trav.		Ext.		Equip.	
	Appl.Form.	Certified	Appl.Form.	Certified	Appl.Form.	Certified	Appl.Form.	Certified	Appl.Form.	Certified
WP 1.1	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 1.2	€ 1.389,85	€ 947,88	€ 208,48	€ 142,18	€ 0,00		€ 6.974,45	€ 4.247,46	€ 92,85	
WP 1.3	€ 1.288,32	€ 760,20	€ 193,25	€ 114,03	€ 1.305,20	€ 890,99	€ 500,00	€ 503,72	€ 0,00	
WP 1.4	€ 1.809,81	€ 1.176,12	€ 271,47	€ 176,42	€ 0,00		€ 9.641,45	€ 5.446,97	€ 0,00	
WP 2.1	€ 6,70	€ 0,00	€ 1,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 2.2	€ 24,49	€ 0,00	€ 3,67	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 2.3	€ 719,60	€ 506,10	€ 107,94	€ 75,92	€ 0,00		€ 490,14		€ 0,00	
WP 2.4	€ 3.794,86	€ 2.798,66	€ 569,23	€ 419,80	€ 588,37		€ 13.000,00		€ 0,00	
WP 3.1	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 3.2	€ 15.109,14	€ 14.321,74	€ 2.266,37	€ 2.148,26	€ 0,00		€ 0,00		€ 0,00	
WP 3.3	€ 471,42	€ 216,90	€ 70,71	€ 32,54	€ 0,00		€ 0,00		€ 0,00	
WP 3.4	€ 3.585,90	€ 3.594,19	€ 537,89	€ 539,13	€ 400,00		€ 0,00		€ 0,00	
WP 4.1	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 600,00		€ 1.500,00	€ 1.334,30	€ 0,00	
WP 4.2	€ 17.846,97	€ 6.664,29	€ 2.677,04	€ 999,64	€ 558,10	€ 172,40	€ 11.472,51	€ 10.493,75	€ 443,90	€ 823,50
WP 4.3	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
	€ 46.047,06	€ 30.986,08	€ 6.907,06	€ 4.647,92	€ 3.451,67	€ 1.063,39	€ 43.578,55	€ 22.026,20	€ 536,75	€ 823,50

2 PP1 – ISPRA – CERTIFIED EXPENDITURES – III Reporting Period

	PP1 - ISPRA									
	Staff		Office		Trav.		Ext.		Equip.	
	Appl.Form.	Certified	Appl.Form.	Certified	Appl.Form.	Certified	Appl.Form.	Certified	Appl.Form.	Certified
WP 1.1	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 1.2	€ 5.155,20	€ 501,50	€ 773,28	€ 75,23	€ 870,40	€ 370,40	€ 0,00		€ 2.000,00	
WP 1.3	€ 9.983,10	€ 1.337,58	€ 1.497,47	€ 200,64	€ 1.619,85	€ 289,00	€ 0,00		€ 0,00	
WP 1.4	€ 2.498,63	€ 1.515,08	€ 374,79	€ 227,26	€ 400,00	€ 59,90	€ 0,00		€ 0,00	
WP 2.1	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 2.2	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 2.3	€ 0,00	€ 971,34	€ 0,00	€ 145,70	€ 0,00		€ 0,00		€ 0,00	
WP 2.4	€ 3.185,12	€ 2.800,34	€ 477,77	€ 420,05	€ 1.484,13		€ 0,00		€ 0,00	
WP 3.1	€ 2.865,83	€ 297,35	€ 429,87	€ 44,60	€ 100,00		€ 0,00		€ 0,00	
WP 3.2	€ 3.708,60	€ 2.517,52	€ 556,29	€ 377,63	€ 100,00		€ 0,00		€ 0,00	
WP 3.3	€ 0,00	€ 1.932,96	€ 0,00	€ 289,94	€ 0,00	€ 28,80	€ 0,00		€ 0,00	
WP 3.4	€ 3.348,43	€ 1.903,52	€ 502,26	€ 285,53	€ 0,00	€ 584,65	€ 0,00		€ 0,00	
WP 4.1	€ 4.549,69	€ 3.225,62	€ 682,45	€ 483,84	€ 2.650,00	€ 306,20	€ 0,00		€ 0,00	
WP 4.2	€ 1.955,39	€ 4.054,08	€ 293,31	€ 608,11	€ 520,66	€ 77,50	€ 24.529,40	€ 8.387,50	€ 400,00	
WP 4.3	€ 3.278,94	€ 2.101,27	€ 491,84	€ 315,19	€ 250,00	€ 188,35	€ 15.242,60	€ 27.242,60		
	€ 40.528,93	€ 23.158,16	€ 6.079,34	€ 3.473,72	€ 7.995,04	€ 1.904,80	€ 39.772,00	€ 35.630,10	€ 2.400,00	€ 0,00

3 PP2 – MARE – CERTIFIED EXPENDITURES – III Reporting Period

	PP2 - MARE									
	Staff		Office		Trav.		Ext.		Equip.	
	Appl.Form.	Certified	Appl.Form.	Certified	Appl.Form.	Certified	Appl.Form.	Certified	Appl.Form.	Certified
WP 1.1	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 1.2	€ 4.800,00	€ 3.064,00	€ 720,00	€ 459,60	€ 0,00		€ 0,00		€ 0,00	
WP 1.3	€ 3.663,38	€ 1.791,08	€ 549,51	€ 268,66	€ 2.731,49	€ 1.020,18	€ 1.102,73	€ 984,45	€ 0,00	
WP 1.4	€ 3.944,00	€ 2.967,00	€ 591,60	€ 445,05	€ 0,00		€ 3.668,00	€ 2.308,48	€ 0,00	
WP 2.1	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 37,60		€ 0,00	
WP 2.2	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 2.3	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 2.800,00	€ 275,00	€ 0,00	
WP 2.4	€ 1.000,00	€ 496,00	€ 150,00	€ 74,40	€ 1.300,00	€ 225,81	€ 0,00		€ 0,00	
WP 3.1	€ 1.500,00	€ 1.500,00	€ 225,00	€ 225,00	€ 102,32		€ 997,93	€ 91,50	€ 0,00	
WP 3.2	€ 3.500,00	€ 3.584,00	€ 525,00	€ 537,60	€ 102,24		€ 3.300,00	€ 2.886,15	€ 0,00	
WP 3.3	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 65,40		€ 0,00	
WP 3.4	€ 2.160,00	€ 1.080,00	€ 324,00	€ 162,00	€ 420,00	€ 37,81	€ 4.800,00		€ 0,00	
WP 4.1	€ 482,47	€ 492,24	€ 72,37	€ 73,84	€ 253,57		€ 2.000,00	€ 1.000,00	€ 0,00	
WP 4.2	€ 2.840,00	€ 2.540,00	€ 426,00	€ 381,00	€ 200,63	€ 113,45	€ 4.159,94	€ 2.700,00	€ 0,00	
WP 4.3	€ 3.982,15	€ 2.359,94	€ 597,32	€ 353,99	€ 200,00		€ 2.100,00	€ 525,23	€ 0,18	
	€ 27.872,00	€ 19.874,26	€ 4.180,80	€ 2.981,14	€ 5.310,25	€ 1.397,25	€ 25.031,60	€ 10.770,81	€ 0,18	€ 0,00

4 PP3 – LIMOSA – CERTIFIED EXPENDITURES – III Reporting Period

	PP3 - LIMOSA									
	Staff		Office		Trav.		Ext.		Equip.	
	Appl.Form.	Certified	Appl.Form.	Certified	Appl.Form.	Certified	Appl.Form.	Certified	Appl.Form.	Certified
WP 1.1	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 1.2	€ 1.906,44	€ 3.011,00	€ 285,97	€ 451,65	€ 0,00		€ 0,00		€ 0,00	
WP 1.3	€ 2.069,00	€ 2.069,00	€ 310,35	€ 310,35	€ 70,30		€ 0,00		€ 0,00	
WP 1.4	€ 0,00	€ 2.000,00	€ 0,00	€ 300,00	€ 0,00		€ 2.633,00	€ 1.749,20	€ 0,00	
WP 2.1	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 2.2	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 2.3	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 2.4	€ 2.000,00	€ 250,00	€ 300,00	€ 37,50	€ 0,00		€ 0,00		€ 0,00	
WP 3.1	€ 2.000,00	€ 489,05	€ 300,00	€ 73,36	€ 1.188,32		€ 395,35		-€ 858,00	
WP 3.2	€ 17.519,41	€ 17.519,45		€ 2.627,92	€ 748,26	€ 775,49	€ 1.681,88	€ 93,01	€ 0,00	
WP 3.3	€ 0,00	€ 1.195,79	€ 0,00	€ 179,37	€ 0,00		€ 0,00		€ 73,10	
WP 3.4	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 4.1	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 4.2	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 4.3	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
	€ 25.494,85	€ 26.534,29	€ 1.196,32	€ 3.980,15	€ 2.006,88	€ 775,49	€ 4.710,23	€ 1.842,21	-€ 784,90	€ 0,00

5 PP4 – IZOR – CERTIFIED EXPENDITURES – III Reporting Period

	PP4 - IZOR									
	Staff		Office		Trav.		Ext.		Equip.	
	Appl.Form.	Certified	Appl.Form.	Certified	Appl.Form.	Certified	Appl.Form.	Certified	Appl.Form.	Certified
WP 1.1	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 1.2	€ 754,13	€ 462,40	€ 113,12	€ 69,36	€ 0,00		€ 0,00		€ 0,00	
WP 1.3	€ 642,81	€ 345,54	€ 96,42	€ 51,83	€ 30,77		€ 6.920,00	€ 2.927,27	€ 0,00	
WP 1.4	€ 643,69	€ 342,90	€ 96,55	€ 51,44	€ 0,00		€ 900,00	€ 845,13	€ 0,00	
WP 2.1	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 2.2	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 2.3	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 1.832,23	€ 471,58	€ 0,00	
WP 2.4	€ 1.656,99	€ 688,44	€ 248,55	€ 103,27	€ 4.000,00		€ 2.000,00	€ 1.810,87	€ 0,00	
WP 3.1	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 3.2	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 500,00		€ 0,00	
WP 3.3	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 3.4	€ 631,75	€ 457,50	€ 94,76	€ 68,63	€ 0,00		€ 600,00		€ 0,00	
WP 4.1	€ 5.132,84	€ 2.861,37	€ 769,93	€ 429,21	€ 5.551,03	€ 3.481,30	€ 1.500,00		€ 0,00	
WP 4.2	€ 7.540,94	€ 4.484,85	€ 1.131,14	€ 672,73	€ 7.344,81	€ 1.891,18	€ 30.801,39	€ 202,83	€ 0,00	
WP 4.3	€ 4.363,97	€ 3.517,59	€ 654,60	€ 527,64	€ 12,28		€ 5,61		€ 166,26	
	€ 21.367,12	€ 13.160,59	€ 3.205,07	€ 1.974,11	€ 16.938,89	€ 5.372,48	€ 45.059,23	€ 6.257,68	€ 166,26	€ 0,00

6 PP5 – RERA – CERTIFIED EXPENDITURES – III Reporting Period

	PP5 - RERA									
	Staff		Office		Trav.		Ext.		Equip.	
	Appl.Form.	Certified	Appl.Form.	Certified	Appl.Form.	Certified	Appl.Form.	Certified	Appl.Form.	Certified
WP 1.1	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 1.2	€ 3.564,00	€ 871,63	€ 534,60	€ 130,74	€ 0,00		€ 0,00		€ 2.665,66	€ 335,65
WP 1.3	€ 5.940,00	€ 2.232,93	€ 891,00	€ 334,94	€ 74,96		€ 0,00		€ 0,00	
WP 1.4	€ 4.752,00	€ 1.046,50	€ 712,80	€ 156,98	€ 0,00		€ 0,00		€ 0,00	
WP 2.1	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 2.2	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 2.3	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 117,75	€ 117,75	€ 0,00	
WP 2.4	€ 10.802,71	€ 6.931,93	€ 1.620,41	€ 1.039,79	€ 1.984,39		€ 4.859,96	€ 3.206,58	€ 0,00	
WP 3.1	€ 1.379,62	€ 1.475,81	€ 206,94	€ 221,37	€ 200,00		€ 0,00		€ 0,00	
WP 3.2	€ 1.692,53		€ 253,88	€ 0,00	€ 300,00		€ 500,00		€ 0,00	
WP 3.3	€ 1.103,53	€ 1.090,54	€ 165,53	€ 163,58	€ 300,00		€ 15.500,00	€ 1.838,39	€ 0,00	
WP 3.4	€ 2.392,86		€ 358,93	€ 0,00	€ 277,19		€ 0,00		€ 0,00	
WP 4.1	€ 1.546,89	€ 471,55	€ 232,03	€ 70,73	€ 400,00		€ 0,00		€ 0,00	
WP 4.2	€ 0,01		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 4.3	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
	€ 33.174,15	€ 14.120,89	€ 4.976,12	€ 2.118,13	€ 3.536,54	€ 0,00	€ 20.977,71	€ 5.162,72	€ 2.665,66	€ 335,65

7 PP6 – SUNCE – CERTIFIED EXPENDITURES – III Reporting Period

	PP6 - SUNCE									
	Staff		Office		Trav.		Ext.		Equip.	
	Appl.Form.	Certified	Appl.Form.	Certified	Appl.Form.	Certified	Appl.Form.	Certified	Appl.Form.	Certified
WP 1.1	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 1.2	€ 4.983,01	€ 4.223,62	€ 747,45	€ 633,54	€ 0,00		€ 0,00		€ 1.224,84	€ 150,70
WP 1.3	€ 2.279,78	€ 1.849,97	€ 341,97	€ 277,50	€ 1.060,22		€ 0,00		€ 0,00	
WP 1.4	€ 4.512,37	€ 3.747,18	€ 676,86	€ 562,08	€ 1.061,52		€ 0,00		€ 0,00	
WP 2.1	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 2.2	€ 39,56		€ 5,93	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 2.3	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 2.4	€ 851,05	€ 554,50	€ 127,66	€ 83,18	€ 1.500,00		€ 0,00		€ 0,00	
WP 3.1	€ 4.227,89	€ 4.178,95	€ 634,18	€ 626,84	€ 1.797,06	€ 1.697,99	€ 4.465,25	€ 3.461,83	€ 0,00	
WP 3.2	€ 3.879,06	€ 3.807,06	€ 581,86	€ 571,06	€ 565,53	€ 555,56	€ 4.604,77	€ 4.440,36	€ 1.051,50	
WP 3.3	€ 1.504,85	€ 1.056,01	€ 225,73	€ 158,40	€ 0,00		€ 2.181,56	€ 1.168,60	€ 0,00	
WP 3.4	€ 4.349,68	€ 3.822,22	€ 652,45	€ 573,33	€ 912,99	€ 20,14	€ 8.300,00	€ 1.727,50	€ 0,00	
WP 4.1	€ 1.169,28	€ 1.051,49	€ 175,39	€ 157,72	€ 0,00		€ 0,00		€ 0,00	
WP 4.2	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
WP 4.3	€ 0,00		€ 0,00	€ 0,00	€ 0,00		€ 0,00		€ 0,00	
	€ 27.796,53	€ 24.291,00	€ 4.169,48	€ 3.643,65	€ 6.897,32	€ 2.273,69	€ 19.551,58	€ 10.798,29	€ 2.276,34	€ 150,70

8 COMMENTS – III Reporting Period

The following note arise from the numbers previously showed:

Costs incurred during the III reporting period are in line with the level of expenditures foreseen by the last Budget change (77,54% related to the 85%,00 set with the last budget amendment):

- WP 1 costs reach the 74% of the total budget Available
- WP 2 costs reach the 71% of the total budget Available.
- WP3 costs reach the 85% of the total budget Available
- WP4 costs reach the 73% of the total budget Available

In general, is important to remember that:

- lower level of expenditures experienced during the I RP due to the late signature of the Subsidy Contract have been not yet compensated during the II RP and III RP.
- Some expenditures foreseen by all PPs for the III RP are not in line with the budget set by the major budget change (see yellow cells). In particular, some budget changes have been requested by all PPs after the Steering Committee held in Split (April 2019) to cover unexpected increased costs using savings obtained in other budget lines;
- The changes, within the will be approved by the LP, after a comprehensive presentation to JS, once the III RP will be closed.

PERIODIC BUDGET REPORT

WP1 – Activity 1.4 - Financial Management

DELIVERABLE D1.4.1

Partner in Charge: Ca' Foscari University of Venice

Partners involved: All

Status: Final

Distribution: Public

Date: September 2019

ML-Repair Reducing and preventing, an integrated Approach to Marine
Litter Management in the Adriatic Sea – Axis 3 – SO 3.3

SUMMARY

1 LP – CA’ FOSCARI UNIVERSITY OF VENICE – LAST MAJOR CHANGE BUDGET vs EXPECTED BUDGET – IV Reporting Period 1

2 PP1 – ISPRA – LAST MAJOR CHANGE BUDGET vs EXPECTED BUDGET – IV Reporting Period 1

3 PP2 – MARE – LAST MAJOR CHANGE BUDGET vs EXPECTED BUDGET – IV Reporting Period 2

4 PP3 – LIMOSA – LAST MAJOR CHANGE BUDGET VS EXPECTED BUDGET – IV Reporting Period 3

5 PP4 – IZOR – LAST MAJOR CHANGE BUDGET VS EXPECTED BUDGET – IV Reporting Period 4

6 PP5 – RERA – LAST MAJOR CHANGE BUDGET VS EXPECTED BUDGET – IV Reporting Period..... 5

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8 COMMENTS – LAST MAJOR CHANGE BUDGET VS EXPECTED BUDGET – IV Reporting Period 7

1 LP – CA' FOSCARI UNIVERSITY OF VENICE – LAST MAJOR CHANGE BUDGET vs EXPECTED BUDGET – IV Reporting Period

	LP - UNIVE									
	Staff		Office		Trav.		Ext.		Equip.	
	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected
WP 1.1	1.437,43	1.437,43	215,61	215,61						
WP 1.2	3.904,87	4.005,60	585,73	600,84			10.600,00	10.577,01	800,00	707,15
WP 1.3	4.200,00	4.556,95	630,00	683,54	1.700,00	1.285,79	500,00	503,72		
WP 1.4	6.749,53	7.731,48	1.012,43	1.159,72			14.100,00	13.626,59		
WP 2.1	3.550,00	3.550,00	532,50	532,50						
WP 2.2	6.478,26	6.478,26	971,74	971,74						
WP 2.3	2.008,96	2.008,96	301,34	301,34			750,00	259,86		
WP 2.4	4.635,83	6.194,72	695,38	929,21	1.700,00	1.111,63	13.000,00	11.795,65		
WP 3.1										
WP 3.2	21.473,91	21.473,91	3.221,09	3.221,09						
WP 3.3	7.982,74	7.982,74	1.197,41	1.197,41						
WP 3.4	6.913,04	7.260,87	1.036,96	1.089,13	400,00					
WP 4.1					600,00		1.500,00	1.334,30		
WP 4.2	27.869,70	29.247,84	4.180,45	4.387,18	600,00	214,30	13.800,00	12.821,24	1.653,79	2.033,39
WP 4.3										
	97.204,27	101.928,76	14.580,64	15.289,31	5.000,00	2.611,72	54.250,00	50.918,37	2.453,79	2.740,54

2 PP1 – ISPRA – LAST MAJOR CHANGE BUDGET VS EXPECTED BUDGET – IV Reporting Period

	PP1 - ISPRA									
	Staff		Office		Trav.		Ext.		Equip.	
	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected
WP 1.1										
WP 1.2	9.925,64	10.276,63	1.488,85	1.541,49	1.222,90	1.154,73			2.000,00	
WP 1.3	11.346,00	3.834,43	1.701,90	575,16	2.406,75	3.003,20				
WP 1.4	7.525,21	9.352,72	1.128,78	1.402,91	855,67	538,37				
WP 2.1	1.393,35	1.393,35	209,00	209,00						
WP 2.2	448,77	448,77	67,32	67,32						
WP 2.3	2.099,09	2.546,18	314,86	381,93				685,80		
WP 2.4	3.922,53	3.011,66	588,38	451,75	1.484,13	1.037,08				
WP 3.1	5.924,83	3.356,35	888,72	503,45	100,00					
WP 3.2	4.446,00	4.840,77	666,90	726,12	100,00	13,57				
WP 3.3	2.843,04	4.907,99	426,46	736,20		295,80				
WP 3.4	6.048,96	6.452,32	907,34	967,85		658,55				
WP 4.1	8.945,70	12.593,47	1.341,86	1.889,02	2.650,00	738,90				
WP 4.2	11.491,07	15.669,23	1.723,66	2.350,38	520,66	547,88	24.529,40	13.383,74	400,00	
WP 4.3	9.063,41	8.698,49	1.359,51	1.304,77	250,00	209,32	15.242,60	27.242,60		
	85.423,60	87.382,36	12.813,54	13.107,35	9.590,11	8.197,40	39.772,00	41.312,14	2.400,00	0,00

3 PP2 – MARE – LAST MAJOR CHANGE BUDGET VS EXPECTED BUDGET – IV Reporting Period

	PP2 - MARE									
	Staff		Office		Trav.		Ext.		Equip.	
	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected
WP 1.1	500,00	500,00	75,00	75,00						
WP 1.2	10.844,00	11.130,40	1.626,60	1.669,56						
WP 1.3	10.950,61	11.006,31	1.642,59	1.650,95	3.000,00	1.781,72	2.000,00	1.881,72		
WP 1.4	7.644,00	9.507,35	1.146,60	1.426,10			3.668,00	3.348,48		
WP 2.1	2.246,77	2.246,77	337,02	337,02	1.211,85	1.211,85	900,00	862,40		
WP 2.2	1.240,00	1.240,00	186,00	186,00						
WP 2.3	1.020,00	1.020,00	153,00	153,00			2.800,00	275,00		
WP 2.4	1.000,00	1.064,00	150,00	159,60	1.300,00	689,43				
WP 3.1	4.604,00	4.604,00	690,60	690,60	134,77	73,74	8.968,01	8.061,58		
WP 3.2	6.240,00	6.324,00	936,00	948,60	330,00	227,76	6.200,00	5.866,53		
WP 3.3	2.440,00	2.440,00	366,00	366,00			6.000,00	5.934,60		
WP 3.4	3.820,00	4.516,00	573,00	677,40	420,00	116,27	7.800,00	8.035,00		
WP 4.1	4.080,00	4.315,54	612,00	647,33	290,00	196,89	5.000,00	4.000,00		
WP 4.2	10.738,00	12.270,00	1.610,70	1.840,50	598,88	529,66	16.658,10	20.192,23	2.524,40	2.524,40
WP 4.3	6.670,00	6.751,79	1.000,50	1.012,77	200,00	37,80	2.100,00	623,53	309,20	309,02
	74.037,38	78.936,16	11.105,61	11.840,42	7.485,50	4.865,13	62.094,11	59.081,07	2.833,60	2.833,42

4 PP3 – LIMOSA – LAST MAJOR CHANGE BUDGET VS EXPECTED BUDGET – IV Reporting Period

	PP3 - LIMOSA									
	Staff		Office		Trav.		Ext.		Equip.	
	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected
WP 1.1	2.000,00	2.000,00	300,00	300,00						
WP 1.2	6.917,44	8.022,00	1.037,62	1.203,30						
WP 1.3	5.638,00	5.638,00	845,70	845,70	319,99	249,70				
WP 1.4	3.078,71	5.078,71	461,81	761,81			2.633,00	2.991,35		
WP 2.1					965,47	965,47				
WP 2.2	1.306,29	1.306,29	195,94	195,94						
WP 2.3										
WP 2.4	2.000,00	250,00	300,00	37,50						
WP 3.1	13.749,51	13.001,18	2.062,43	1.950,18	620,01	289,68	2.435,00	2.039,65	858,00	858,00
WP 3.2	39.382,08	39.382,12	5.907,31	5.907,32	1.267,00	1.294,23	3.347,66	1.758,79		
WP 3.3	13.407,97	14.603,76	2.011,20	2.190,56	2.518,00	2.518,00	9.160,01	9.160,01	1.974,00	1.900,90
WP 3.4										
WP 4.1										
WP 4.2										
WP 4.3										
	87.480,00	89.282,06	13.122,01	13.392,31	5.690,47	5.317,08	17.575,67	15.949,80	2.832,00	2.758,90

5 PP4 – IZOR – LAST MAJOR CHANGE BUDGET VS EXPECTED BUDGET – IV Reporting Period

	PP4 - IZOR									
	Staff		Office		Trav.		Ext.		Equip.	
	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected
WP 1.1	448,11	448,11	67,22	67,22						
WP 1.2	2.097,50	2.430,77	314,63	364,62						
WP 1.3	1.759,21	1.931,94	263,88	289,79	1.599,99	1.569,23	6.920,00	3.857,27		
WP 1.4	1.759,30	1.928,51	263,90	289,28			900,00	845,13		
WP 2.1	471,56	471,56	70,73	70,73						
WP 2.2	190,86	190,86	28,63	28,63						
WP 2.3	384,20	384,20	57,63	57,63			2.200,00	2.198,05		
WP 2.4	2.634,00	2.345,45	395,10	351,82	4.000,00	9.300,00	2.000,00	1.810,87		
WP 3.1										
WP 3.2							500,00	500,00		
WP 3.3										
WP 3.4	1.525,00	1.975,75	228,75	296,36			600,00			
WP 4.1	11.030,00	10.758,52	1.654,50	1.613,78	6.000,00	3.930,27	1.500,00			
WP 4.2	16.000,00	17.043,91	2.400,00	2.556,59	9.000,00	6.626,37	31.975,71	33.277,15	8.570,00	8.570,00
WP 4.3	9.230,00	10.633,64	1.384,50	1.595,05	3.466,80	3.454,52	2.748,29	2.742,68	1.870,00	1.703,74
	47.529,74	50.543,22	7.129,47	7.581,50	24.066,79	24.880,39	49.344,00	45.231,15	10.440,00	10.273,74

6 PP5 – RERA – LAST MAJOR CHANGE BUDGET VS EXPECTED BUDGET – IV Reporting Period

	PP5 - RERA									
	Staff		Office		Trav.		Ext.		Equip.	
	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected
WP 1.1	3.564,00	3.564,00	534,60	534,60						
WP 1.2	4.510,43	4.510,43	676,56	676,56					3.000,00	3.000,00
WP 1.3	6.886,43	6.254,80	1.032,96	938,22	2.258,63	2.985,00				
WP 1.4	6.153,04	6.153,04	922,96	922,96						
WP 2.1	2.970,00	2.970,00	445,50	445,50			4.250,00	4.250,00		
WP 2.2	1.979,48	1.979,48	296,92	296,92			15.440,04	15.440,04		
WP 2.3	1.674,13	1.674,13	251,12	251,12			4.800,00	4.800,00	270,26	270,26
WP 2.4	13.103,76	13.103,76	1.965,56	1.965,56	3.050,00	3.050,00	4.859,97	6.930,00		
WP 3.1	1.771,09	1.868,00	265,66	280,20	200,00	200,00				
WP 3.2	1.692,53	1.595,62	253,88	239,34	300,00	300,00	500,00	500,00		
WP 3.3	5.678,56	6.832,00	851,78	1.024,80	300,00	300,00	16.060,06	13.990,02		
WP 3.4	2.392,86	1.239,42	358,93	185,91	400,00	400,00				
WP 4.1	1.653,07	1.652,70	247,96	247,90	400,00	400,00				
WP 4.2	983,63	984,00	147,54	147,60						
WP 4.3										
	55.013,01	54.381,38	8.251,93	8.157,19	6.908,63	7.635,00	45.910,07	45.910,06	3.270,26	3.270,26

7 PP6 – SUNCE – LAST MAJOR CHANGE BUDGET VS EXPECTED BUDGET – IV Reporting Period

	PP6 - SUNCE									
	Staff		Office		Trav.		Ext.		Equip.	
	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected	Last Major Ch.	Expected
WP 1.1	1.000,00	1.000,00	150,00	150,00						
WP 1.2	10.750,00	11.250,00	1.612,50	1.687,50					1.400,00	1.400,00
WP 1.3	4.500,00	4.550,00	675,00	682,50	1.500,00	1.500,00				
WP 1.4	9.850,00	10.850,00	1.477,50	1.627,50	1.061,52	1.061,52				
WP 2.1	500,00	500,00	75,00	75,00						
WP 2.2	1.780,21	1.780,21	267,03	267,03						
WP 2.3	1.400,00	1.400,00	210,00	210,00						
WP 2.4	1.000,00	1.060,00	150,00	159,00	1.500,00	1.500,00				
WP 3.1	7.540,00	7.710,00	1.131,00	1.156,50	2.512,99	2.512,99	8.500,00	7.778,00		
WP 3.2	8.040,00	8.140,00	1.206,00	1.221,00	600,00	650,00	7.200,00	8.200,00	1.051,50	961,50
WP 3.3	6.779,79	6.779,79	1.016,97	1.016,97			29.900,00	29.900,00		
WP 3.4	5.300,00	5.300,00	795,00	795,00	912,99	862,99	8.300,00	5.950,00		
WP 4.1	1.600,00	1.600,00	240,00	240,00						
WP 4.2										
WP 4.3										
	60.040,00	61.920,00	9.006,00	9.288,00	8.087,50	8.087,50	53.900,00	51.828,00	2.451,50	2.361,50

8 COMMENTS – LAST MAJOR CHANGE BUDGET VS EXPECTED BUDGET – IV Reporting Period

The following note arise from the numbers previously showed:

Costs incurred during the IV reporting period will be in line with the budget set during the last major budget change. Nevertheless, some minor adjustments (see **yellow cells** in the previous pages) are necessary due to:

- Slight increase of personnel costs;
- Slight deviations in the external assistance, travel and equipment costs due to the actual value of invoices;

Increase in budget need is compensated by savings obtained in different budget lines. To align the budget to the expressed needs brings to a request of a (minor) budget change that will be requested at the end of the fourth period. Please find below the overall budget:

Table PP budget with details per BL/activity/WP

PP (name of the PP) BUDGET	Staff		Office and Administration		Travel and Accomodation		External Expertise and services		Equipment		Small scale infrastructor and construction works		Preparatio n costs	TOTAL	
	Original	New	Original	New	Original	New	Original	New	Original	New	Original	New		Original	New
0.1													8.000,00	8.000,00	8.000,00
WPD													8.000,00	8.000,00	8.000,00
1.1	€ 8.949,54	€ 8.949,54	€ 1.342,43	€ 1.342,43	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00		10.291,97	10.291,97
1.2	€ 48.949,88	€ 51.625,83	€ 7.342,49	€ 7.743,87	€ 1.222,90	€ 1.154,73	€ 10.600,00	€ 10.577,01	€ 7.200,00	€ 5.107,15	€ 0,00	€ 0,00		75.315,27	76.208,59
1.3	€ 45.280,25	€ 37.772,43	€ 6.792,03	€ 5.665,86	€ 12.785,36	€ 12.374,64	€ 9.420,00	€ 6.242,71	€ 0,00	€ 0,00	€ 0,00	€ 0,00		74.277,64	62.055,64
1.4	€ 42.759,79	€ 50.601,81	€ 6.413,98	€ 7.590,28	€ 1.917,19	€ 1.599,89	€ 21.301,00	€ 20.811,55	€ 0,00	€ 0,00	€ 0,00	€ 0,00		72.391,96	80.603,53
WP1	€ 145.939,45	€ 148.949,61	€ 21.890,94	€ 22.342,45	€ 15.925,45	€ 15.129,26	€ 41.321,00	€ 37.631,27	€ 7.200,00	€ 5.107,15	€ 0,00	€ 0,00		232.276,84	229.159,74
2.1	€ 11.131,68	€ 11.131,68	€ 1.669,75	€ 1.669,75	€ 2.177,32	€ 2.177,32	€ 5.150,00	€ 5.112,40	€ 0,00	€ 0,00	€ 0,00	€ 0,00		20.128,75	20.091,15
2.2	€ 13.423,87	€ 13.423,87	€ 2.013,58	€ 2.013,58	€ 0,00	€ 0,00	€ 15.440,04	€ 15.440,04	€ 0,00	€ 0,00	€ 0,00	€ 0,00		30.877,48	30.877,49
2.3	€ 8.586,38	€ 9.033,47	€ 1.287,96	€ 1.355,02	€ 0,00	€ 0,00	€ 10.550,00	€ 8.218,71	€ 270,26	€ 270,26	€ 0,00	€ 0,00		20.694,60	18.877,46
2.4	€ 28.296,13	€ 27.029,60	€ 4.244,41	€ 4.054,44	€ 13.034,13	€ 16.688,14	€ 19.859,97	€ 20.536,52	€ 0,00	€ 0,00	€ 0,00	€ 0,00		65.434,64	68.308,69
WP2	€ 61.438,05	€ 60.618,61	€ 9.215,70	€ 9.092,79	€ 15.211,45	€ 18.865,46	€ 51.000,01	€ 49.307,67	€ 270,26	€ 270,26	€ 0,00	€ 0,00		137.135,47	138.154,79
3.1	€ 33.589,43	€ 30.539,53	€ 5.038,41	€ 4.580,93	€ 3.567,77	€ 3.076,41	€ 19.903,01	€ 17.879,23	€ 858,00	€ 858,00	€ 0,00	€ 0,00		62.956,62	56.934,10
3.2	€ 81.274,52	€ 81.756,43	€ 12.191,18	€ 12.263,47	€ 2.597,00	€ 2.485,56	€ 17.747,66	€ 16.825,32	€ 1.051,50	€ 961,50	€ 0,00	€ 0,00		114.861,86	114.292,27
3.3	€ 39.132,10	€ 43.546,28	€ 5.869,82	€ 6.531,94	€ 2.818,00	€ 3.113,80	€ 61.120,07	€ 58.984,63	€ 1.974,00	€ 1.900,90	€ 0,00	€ 0,00		110.913,99	114.077,55
3.4	€ 25.999,86	€ 26.744,36	€ 3.899,98	€ 4.011,65	€ 2.132,99	€ 2.037,81	€ 16.700,00	€ 13.985,00	€ 0,00	€ 0,00	€ 0,00	€ 0,00		48.732,83	46.778,82
WP3	€ 179.995,92	€ 182.586,59	€ 26.999,38	€ 27.387,98	€ 11.115,76	€ 10.713,58	€ 115.470,74	€ 107.674,18	€ 3.883,50	€ 3.720,40	€ 0,00	€ 0,00		337.465,30	332.082,74
4.1	€ 27.308,77	€ 30.920,23	€ 4.096,32	€ 4.638,03	€ 9.940,00	€ 5.266,06	€ 8.000,00	€ 5.334,30	€ 0,00	€ 0,00	€ 0,00	€ 0,00		49.345,09	46.158,62
4.2	€ 67.082,40	€ 75.214,98	€ 10.062,35	€ 11.282,25	€ 10.719,54	€ 7.918,21	€ 86.963,21	€ 79.674,36	€ 13.148,19	€ 13.127,79	€ 0,00	€ 0,00		187.975,69	187.217,59
4.3	€ 24.963,41	€ 26.083,92	€ 3.744,51	€ 3.912,59	€ 3.916,80	€ 3.701,64	€ 20.090,89	€ 30.608,81	€ 2.179,20	€ 2.012,76	€ 0,00	€ 0,00		54.894,81	66.319,72
WP4	€ 119.354,58	€ 132.219,13	€ 17.903,18	€ 19.832,88	€ 24.576,34	€ 16.885,91	€ 115.054,10	€ 115.617,47	€ 15.327,39	€ 15.140,55	€ 0,00	€ 0,00		292.215,59	299.695,93
TOT	506.728,00	524.373,94	76.009,20	78.656,09	66.829,00	61.594,21	322.845,85	310.230,59	26.681,15	24.238,36	0,00	0,00	TOT	1.007.093,20	1.007.093,20
		3,48%		3,48%		-7,83%		-3,91%		-9,16%					



In general, is important to remember that:

- lower level of expenditures experienced during the I RP due to the late signature of the Subsidy Contract, not yet compensated during the II RP and III RP, will be compensated during the IV reporting period.
- It is expected that the level of project expenditures will exceed the 95% of total initial budget of the project.