

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

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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	€ 2.378,29		€ 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	€ 2.378,29	€ 4.700,00	€ 0,00	€ 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	€ 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