

Financial management tool in excel

Final Version of 10/10/2022

Deliverable Number D.1.1.6

Project Acronym	TECHERA
Project ID Number	10417714
Project Title	A new technology era in the Adriatic Sea – Big data sharing and analytics for a circular sea economy
Priority Axis	Blue innovation
Specific objective	1.1 - Enhance the framework conditions for innovation in the relevant sectors of the blue economy within the cooperation area
Work Package Number	1
Work Package Title	Project management and coordination of activities
Activity Number	1.1
Activity Title	Day-to-day project management, coordination and internal communication
Partner in Charge	PP1 – UNIBO
Partners involved	All partners
Status	Final
Distribution	Public

Partnership:



Images of the Financial Management tool we use in excel

PPS - ODS. Table with columns for 'Staff costs', 'Travel and accommodation costs', 'External expertise and services costs', and 'TOTAL'. It includes sub-sections for 'Office and administrative expenditure' and 'Total budget summary'.

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PPS - COMUNITA DI RAVENNA. Table with columns for 'Staff costs', 'Travel and accommodation costs', 'External expertise and services costs', and 'TOTAL'. It includes sub-sections for 'Office and administrative expenditure' and 'Total budget summary'.

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PPS - VERBA. Table with columns for 'Staff costs', 'Travel and accommodation costs', 'External expertise and services costs', and 'TOTAL'. It includes sub-sections for 'Office and administrative expenditure' and 'Total budget summary'.

| PPF - MINISTRY OF AGRICULTURE | | 2020 | | 2021 | | 2022 | |
|--|------|------------|------------|------------|------------|------------|------------|
| Budgetary title | 01 | 12.000.000 | 12.000.000 | 12.000.000 | 12.000.000 | 12.000.000 | 12.000.000 |
| | 02 | 15.000.000 | 15.000.000 | 15.000.000 | 15.000.000 | 15.000.000 | 15.000.000 |
| | 03 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 |
| | 04 | 10.000.000 | 10.000.000 | 10.000.000 | 10.000.000 | 10.000.000 | 10.000.000 |
| Budgetary line | 1110 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 | 2.000.000 |
| | 1120 | 3.000.000 | 3.000.000 | 3.000.000 | 3.000.000 | 3.000.000 | 3.000.000 |
| | 1130 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 | 5.000.000 |
| | 1140 | 10.000.000 | 10.000.000 | 10.000.000 | 10.000.000 | 10.000.000 | 10.000.000 |
| <p>Staff costs</p> <p>01 - 12.000.000</p> <p>02 - 15.000.000</p> <p>03 - 5.000.000</p> <p>04 - 10.000.000</p> <p>Office and administration expenditure (15% of staff cost)</p> <p>05 - 1.800.000</p> <p>Travel and communication costs</p> <p>06 - 300.000</p> <p>External expert and service costs</p> <p>07 - 100.000</p> <p>TOTAL</p> <p>01 - 2.000.000</p> <p>02 - 3.000.000</p> <p>03 - 5.000.000</p> <p>04 - 10.000.000</p> <p>05 - 1.800.000</p> <p>06 - 300.000</p> <p>07 - 100.000</p> <p>Grand Total</p> <p>36.100.000</p> <p>36.100.000</p> <p>36.100.000</p> <p>36.100.000</p> <p>36.100.000</p> <p>36.100.000</p> <p>36.100.000</p> <p>36.100.000</p> | | | | | | | |

| PRE-INFO | | | |
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| Scheda progetto | | | |
| Scheda attività | | | |
| Attività | Importo | Importo | Importo |
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| TOTALE | | | |
| Importo complessivo | ... | ... | ... |
| TOTALE | | | |

| PP3 - COMUNE DI RAVENNA | | | | |
|---|-----|-----|-----|-----|
| Scheda progetto | | | | |
| Scheda attività | | | | |
| Staff costs | | | | |
| ... | ... | ... | ... | ... |
| Office and administration expenditure (20% of staff costs) | | | | |
| Travel and accommodation costs | | | | |
| ... | ... | ... | ... | ... |
| External expertise and solutions costs | | | | |
| ... | ... | ... | ... | ... |
| TOTAL | | | | |
| ... | ... | ... | ... | ... |
| Cost breakdown costs | | | | |
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| Summary | | | | |
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