

ADVISORY COUNCIL: CC SUD				
PERIOD : From 01/04/2021 to 31/03/2022				
	real costs			
	Eligible	Non-eligible (reimbursed by other organisations)	In-kind (non-eligible)	Total draft costs
A. STAFF (details in sheet)				
A.1.1. Salaries (including salary related charges)	112 832,42	0,00	0,00	112 832,42
A.1.2. Staff expenses	1 697,85	0,00	0,00	1 697,85
Sub-total A	114 530,27	0,00	0,00	114 530,27
B. PARTICIPATION IN MEETINGS (details in sheet)				
B1.1. Travel costs members	3 913,93	0,00		3 913,93
B1.2. Subsistence costs members	3 497,20	0,00		3 497,20
B1.3. Travel costs Staff	1 512,19	0,00		1 512,19
B1.4. Subsistence costs Staff	1 640,69	0,00		1 640,69
B1.5. Travel costs Experts	0,00	0,00		0,00
B1.6. Subsistence costs Experts	0,00	0,00		0,00
B1.7. Other costs (if any)	0,00	0,00		0,00
Sub-total B	10 563,99	0,00		10 563,99
C. PREPARATION OF MEETINGS AND INFORMATION (details in sheet)				
C1. Preparation of meetings				
C1.1. Rental costs (rooms, equipment)	847,00	0,00	0,00	847,00
C1.2. Meetings expenses (coffee, lunch,...)	1 400,00	0,00	0,00	1 400,00
Sub-total C1	2 247,00	0,00	0,00	2 247,00
C2. Information and dissemination costs				
C2.1. Information costs	0,00	0,00		0,00
C2.2. Dissemination costs	726,00	0,00		726,00
Sub-total C2	726,00	0,00		726,00
Sub-total C	2 973,00	0,00	0,00	2 973,00
D. OPERATING COSTS (details in annex)				
D1. Rental of office space				
D1.1. Rental of office space	6 982,76	0,00	0,00	6 982,76
D2. Data Processing				
D2.1. Data processing equipment	2 397,99	0,00	0,00	2 397,99
D2.2. Software	167,88	0,00	0,00	167,88
D2.3. Hardware maintenance	1 025,00	0,00	0,00	1 025,00
Sub-total D2	3 590,87	0,00	0,00	3 590,87
D3. Overheads				
D3.1. Office equipment	847,94		0,00	847,94
D3.2. Phone/fax/internet	4 052,42			4 052,42
D3.3. Supplies/consumables	972,65			972,65
D3.4. Mail	706,53			706,53
D3.5. Other costs (Bank charges, Insurance,...)	678,51			678,51
Sub-total D3	7 268,11	0,00	0,00	7 268,11
Sub-total D	17 841,74	0,00	0,00	17 841,74
E. INTERPRETATION and TRANSLATION (details in annex)				
E1. Interpretation				
E1.1. Interpreters	29 990,19	0,00	0,00	29 990,19
E1.2. Travel and subsistence	0,00	0,00		0,00
E1.3. Technician	235,95	0,00	0,00	235,95
E1.4. Equipment	13 065,20	0,00	0,00	13 065,20
Sub-total E1	43 291,34	0,00	0,00	43 291,34
E2. Translation				
E2.1. Translation	12 653,21	0,00	0,00	12 653,21
Sub-total E	55 944,55	0,00	0,00	55 944,55
F. OTHER CONTRACTS (details in annex)				
F.1. Rapporteur	0,00			0,00
F.2. Chair (GA and ExeCom)	0,00			0,00
F.3. Chair (Working Groups)	0,00			0,00
F.4. Auditor	4 492,95			4 492,95
F.5. Scientific experts	0,00			0,00
F.6. others	3 750,80			3 750,80
Sub-total F	8 243,76	0,00	0,00	8 243,76
G. RESERVE FOR FOREIGN EXCHANGE LOSSES (max 5%)				
G. Exchange losses	0,00	0,00		0,00
Sub-total G	0,00	0,00		0,00
H. Deficit or receipts				
H. Deficit or receipts	0,00			0,00
Sub-total H	0,00	0,00		0,00
GRAND TOTAL	210 097,26	0,00	0,00	210 097,26

TOTAL ELIGIBLE COSTS	210 097,26
TOTAL INCOME (Without member's fees)	248 659,75
Rate of contribution in % (see Specific Agreement)	71,71%
Commission's theoretical contribution	150 660,75
Profit to be deducted	27 653,16
COMMISSION'S FINAL CONTRIBUTION	123 007,59
Max EU contribution (see Specific Agreement)	335 000,00
Prefinancing already granted	302 831,23
Final amount claimed To pay(+)/ To recover(-)	-179823,64

RESOURCES TO BE RECEIVED DURING THE PERIOD		Non-eligible	Eligible	Total
1. Budgeted public contribution (€)				
National level				
Financial contribution from Member States		0,00	28 000,00	28 000,00
Secondment of staff				
Regional level				
Financial contribution at regional level			69 999,00	69 999,00
Secondment of staff				
Local level				
Financial contribution at local level				
Secondment of staff				
Sub-total 1:		0,00	97 999,00	97 999,00
2. Commission's contribution claimed				
Sub-total 2:		0,00	150 660,75	150 660,75
3. Other resources				
Membership fees:	Number	Amount		
General Assembly			0,00	0,00
Executive Committee			26 500,00	26 500,00
Working Group members			21 100,00	21 100,00
Contribution of donor				
Other				
Contribution of members to cover deficit of				
Sub-total 3:		0,00	47 600,00	47 600,00
GRAND TOTAL (+2+3):		0,00	296 259,75	296 259,75