

ADVISORY COUNCIL: CC SUD				
PERIOD :	From	01/04/20 to	31/03/21	
	draft 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)	109 567,32	0,00	0,00	109 567,32
A.1.2. Staff expenses	1 234,00	0,00	0,00	1 234,00
Sub-total A	110 801,32	0,00	0,00	110 801,32
B. PARTICIPATION IN MEETINGS (details in sheet)				
B1.1. Travel costs members	341,00	0,00		341,00
B1.2. Subsistence costs members	292,00	0,00		292,00
B1.3. Travel costs Staff	948,36	0,00		948,36
B1.4. Subsistence costs Staff	0,00	0,00		0,00
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	1 581,36	0,00		1 581,36
C. PREPARATION OF MEETINGS AND INFORMATION (details in sheet)				
C1. Preparation of meetings				
C1.1. Rental costs (rooms, equipment)	0,00	0,00	0,00	0,00
C1.2. Meetings expenses (coffee, lunch...)	0,00	0,00	0,00	0,00
Sub-total C1	0,00	0,00	0,00	0,00
C2. Information and dissemination costs				
C2.1. Information costs	0,00	0,00		0,00
C2.2. Dissemination costs	2 051,00			2 051,00
Sub-total C2	2 051,00	0,00		2 051,00
Sub-total C	2 051,00	0,00	0,00	2 051,00
D. OPERATING COSTS (details in annex)				
D1. Rental of office space				
D1.1. Rental of office space	6 906,89	0,00	0,00	6 906,89
D2. Data Processing				
D2.1. Data processing equipment	922,99	0,00	0,00	922,99
D2.2. Software	0,00	0,00	0,00	0,00
D2.3. Hardware maintenance	240,00	0,00	0,00	240,00
Sub-total D2	1 162,99	0,00	0,00	1 162,99
D3. Overheads				
D3.1. Office equipment	0,00		0,00	0,00
D3.2. Phone/fax/internet	4 060,95			4 060,95
D3.3. Supplies/consumables	1 133,85			1 133,85
D3.4. Mail	729,41			729,41
D3.5. Other costs (Bank charges, Insurance...)	915,25			915,25
Sub-total D3	6 839,46	0,00	0,00	6 839,46
Sub-total D	14 909,34	0,00	0,00	14 909,34
E. INTERPRETATION and TRANSLATION (details in annex)				
E1. Interpretation				
E1.1. Interpreters	16 180,60	0,00	0,00	16 180,60
E1.2. Travel and subsistence	0,00	0,00	0,00	0,00
E1.3. Technician	601,37	0,00	0,00	601,37
E1.4. Equipment	2 295,37	0,00	0,00	2 295,37
Sub-total E1	19 077,34	0,00	0,00	19 077,34
E2. Translation				
E2.1. Translation	15 177,07	0,00	0,00	15 177,07
Sub-total E	34 254,41	0,00	0,00	34 254,41
F. OTHER CONTRACTS (details in annex)				
F.1. Rapporteur	7 267,30			7 267,30
F.2. Chair (GA and ExeCom)	0,00			0,00
F.3. Chair (Working Groups)	0,00			0,00
F.4. Auditor	0,00			0,00
F.5. Scientific experts	0,00			0,00
F.6. others	0,00			0,00
Sub-total F	7 267,30	0,00		7 267,30
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	170 864,71	0,00	0,00	170 864,73

TOTAL ELIGIBLE COSTS		170 864,71
TOTAL INCOME (Without member's fees)		246 070,36
Rate of contribution in % (see Specific Agreement)	86,66%	
Commission's theoretical contribution		148 071,36
Profit to be deducted		
COMMISSION'S FINAL CONTRIBUTION		148 071,36
Max EU contribution (see Specific Agreement)		300 000,00
Prefinancing already granted		240 000,00
Final amount claimed To pay(+)/ To recover(-)		-91928,64

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			
	435	148 071,36	
Sub-total 2:	0,00	148 071,36	148 071,36
3. Other resources			
Membership fees:			
General Assembly		28 750,00	28 750,00
Executive Committee		20 900,00	20 900,00
Working Group members			
Contribution of donor			
Other			
Contribution of members to cover deficit of			
Sub-total 3:	0,00	49 650,00	49 650,00
GRAND TOTAL (1+2+3):	0,00	295 720,36	295 720,36