



Budget final du CC SUD du 01/04/2022 au 31/03/2023

PAYMENT CLAIM					
ADVISORY COUNCIL: CC SUD					
PERIOD :	From	01.04.22 to	31.03.23	real costs	
	Eligible	Non-eligible (reimbursed by other organisations)	In-kind (non-eligible)	Total draft costs	
<b>A. STAFF (details in sheet)</b>					
A.1. Salaries (including salary related charges)	120,081.63	0.00	0.00	120,081.63	
A.1.2. Staff expenses	0.00	0.00	0.00	0.00	
<b>Sub-total A</b>	<b>120,081.63</b>	<b>0.00</b>	<b>0.00</b>	<b>120,081.63</b>	
<b>B. PARTICIPATION IN MEETINGS (details in sheet)</b>					
B1.1. Travel costs members	27,356.53	0.00		27,356.53	
B1.2. Subsistence costs members	29,156.00	0.00		29,156.00	
B1.3. Travel costs Staff	2,537.36	0.00		2,537.36	
B1.4. Subsistence costs Staff	5,542.08	0.00		5,542.08	
B1.5. Travel costs Experts	1,070.33	0.00		1,070.33	
B1.6. Subsistence costs Experts	1,108.00	0.00		1,108.00	
B1.7. Other costs (if any)	0.00	0.00		0.00	
<b>Sub-total B</b>	<b>66,770.32</b>	<b>0.00</b>		<b>66,770.32</b>	
<b>C. PREPARATION OF MEETINGS AND INFORMATION (details in sheet)</b>					
C1. Preparation of meetings					
C1.1. Rental costs (rooms, equipment)	3,337.36	0.00	1,100.00	4,437.36	
C1.2. Meetings expenses (coffee, lunch...)	2,631.72	0.00	1,170.00	4,001.72	
<b>Sub-total C1</b>	<b>6,169.08</b>	<b>0.00</b>	<b>2,270.00</b>	<b>8,439.08</b>	
C2. Information and dissemination costs					
C2.1. Information costs	0.00	0.00		0.00	
C2.2. Dissemination costs	1,689.00	0.00		1,689.00	
<b>Sub-total C2</b>	<b>1,689.00</b>	<b>0.00</b>		<b>1,689.00</b>	
<b>Sub-total C</b>	<b>7,858.08</b>	<b>0.00</b>	<b>2,270.00</b>	<b>10,128.08</b>	
<b>D. OPERATING COSTS (details in annex)</b>					
D1. Rental of office space	7,425.23	0.00	0.00	7,425.23	
<b>D2. Data Processing</b>					
D2.1. Data processing equipment	2,599.00	0.00	0.00	2,599.00	
D2.2. Software	167.88	0.00	0.00	167.88	
D2.3. Hardware maintenance	1,298.07	0.00	0.00	1,298.07	
<b>Sub-total D2</b>	<b>4,064.95</b>	<b>0.00</b>		<b>4,064.95</b>	
<b>D3. Overheads</b>					
D3.1. Office equipment	0.00		0.00	0.00	
D3.2. Phone/fax/internet	3,957.12			3,957.12	
D3.3. Supplies/consumables	1,205.21			1,205.21	
D3.4. Mail	647.63			647.63	
D3.5. Other costs (Bank charges, insurance...)	874.35			874.35	
<b>Sub-total D3</b>	<b>6,684.31</b>	<b>0.00</b>	<b>0.00</b>	<b>6,684.31</b>	
<b>Sub-total D</b>	<b>18,174.49</b>	<b>0.00</b>	<b>0.00</b>	<b>18,174.49</b>	
<b>E. INTERPRETATION and TRANSLATION (details in annex)</b>					
<b>E1. Interpretation</b>					
E1.1. Interpreters	24,434.34	0.00	0.00	24,434.34	
E1.2. Travel and subsistence	0.00	0.00	0.00	0.00	
E1.3. Technician	624.00	0.00	0.00	624.00	
E1.4. Equipment	15,136.00	0.00	0.00	15,136.00	
<b>Sub-total E1</b>	<b>40,194.40</b>	<b>0.00</b>	<b>0.00</b>	<b>40,194.40</b>	
<b>E2. Translation</b>					
E2. Translation	10,732.01	0.00	0.00	10,732.01	
<b>Sub-total E</b>	<b>50,926.41</b>	<b>0.00</b>	<b>0.00</b>	<b>50,926.41</b>	
<b>F. OTHER CONTRACTS (details in annex)</b>					
F.1. Rapporteur	0.00			0.00	
F.2. Chair (GA and ExecCom)	0.00			0.00	
F.3. Chair (Working Groups)	0.00			0.00	
F.4. Auditor	4,823.61			4,823.61	
F.5. Scientific experts	0.00			0.00	
F.6. others	3,877.21			3,877.21	
<b>Sub-total F</b>	<b>8,500.81</b>	<b>0.00</b>		<b>8,500.81</b>	
<b>G. RESERVE FOR FOREIGN EXCHANGE LOSSES (max 5%)</b>					
G.Exchange losses	0.00	0.00		0.00	
<b>Sub-total G</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
<b>H. Deficit or receipts</b>					
H. Deficit or receipts	0.00	0.00		0.00	
<b>Sub-total H</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>272,311.68</b>	<b>0.00</b>	<b>2,270.00</b>	<b>274,581.68</b>	

<b>TOTAL ELIGIBLE COSTS</b>	272,311.68
<b>TOTAL INCOME (Without member's fees)</b>	264,626.52
Rate of contribution in % (see Specific Agreement)	61.19%
<b>Commission's theoretical contribution</b>	166,627.52
<b>Profit to be deducted</b>	0.00
<b>COMMISSION'S FINAL CONTRIBUTION</b>	166,627.52
<b>Max EU contribution (see Specific Agreement)</b>	217,863.20
Prefinancing already granted	174,290.56
<b>Final amount claimed To pay(+)/ To recover(-)</b>	<b>-7663,04</b>

RESOURCES TO BE RECEIVED DURING THE PERIOD	Non-eligible	Eligible	Total
<b>1. Budgeted public contribution (€)</b>			
<b>National level</b>			
Financial contribution from Member States	0.00	28,000.00	28,000.00
Secondment of staff			
<b>Regional level</b>			
Financial contribution at regional level	2,270.00	69,999.00	72,269.00
Secondment of staff			
<b>Local level</b>			
Financial contribution at local level			
Secondment of staff			
<b>Sub-total 1</b>	<b>2,270.00</b>	<b>97,999.00</b>	<b>100,269.00</b>
<b>2 Commission's contribution claimed</b>	<b>0.00</b>	<b>166,627.52</b>	<b>166,627.52</b>
<b>Sub-total 2</b>	<b>0.00</b>	<b>166,627.52</b>	<b>166,627.52</b>
<b>3. Other resources</b>			
Membership fees:			
Number			
Amount		47,100.00	47,100.00
General Assembly		27,450.00	27,450.00
Executive Committee		19,650.00	19,650.00
Working Group members			
Contribution of donor			
Other			
Contribution of members to cover deficit of			
<b>Sub-total 3</b>	<b>0.00</b>	<b>47,100.00</b>	<b>47,100.00</b>
<b>GRAND TOTAL (1+2+3) :</b>	<b>2,270.00</b>	<b>311,726.52</b>	<b>313,996.52</b>