

EXPENDITURE					
	Projects	Capitalization	Capacity building	Network & Management	TOTAL
Territorial antenas (External expertise)	12.152,97		12.152,97	24.305,93	<b>48.611,87</b>
External expertise linked to projects	156.500,00	78.590,09	25.384,00	1.000,00	<b>261.474,09</b>
Labor, tax and accounting advice				12.925,46	<b>12.925,46</b>
Translations				8.000,00	<b>8.000,00</b>
Insurances				1.305,00	<b>1.305,00</b>
Bank services				1.300,00	<b>1.300,00</b>
Travels & accommodation	6.000,00	30.481,88		23.000,00	<b>59.481,88</b>
Communications				7.500,00	<b>7.500,00</b>
IT				2.000,00	<b>2.000,00</b>
Health coverage and Prevention of occupational hazards				965,18	<b>965,18</b>
Postal services				300,00	<b>300,00</b>
Human resources	40.000,00	87.230,34	61.030,84	107.724,17	<b>295.985,35</b>
Voluntary reserves				21.200,00	<b>21.200,00</b>
<b>TOTAL</b>	<b>214.652,97</b>	<b>196.302,31</b>	<b>98.567,81</b>	<b>211.525,74</b>	<b>721.048,83</b>

REVENUE	
FINANCER	Amount
BARCELONA METROPOLITAN AREA	<b>265.000,00</b>
BARCELONA MUNICIPALITY	<b>50.270,00</b>
FEES MEMBERS	<b>47.800,00</b>
BARCELONA MUNICIPALITY (PROJECTS)	<b>120.000,00</b>
UE: MED GO SUMP PROJECT	<b>90.279,32</b>
UE: MED PANACEA PROJECT	<b>87.699,51</b>
CATALAN AGENCY FOR DEVELOPMENT COOPERATION	<b>60.000,00</b>
<b>TOTAL</b>	<b>721.048,83</b>

ALL AMOUNTS ARE EXPRESSED IN EUROS