

2022 BUDGET

REVENUE		
ITEM	BUDGET 2022	BUDGET 2021
MEMBERSHIP FEES	66.800,00	66.800,00
BARCELONA METROPOLITAN AREA	288.300,00	288.300,00
BARCELONA CITY COUNCIL	48.570,00	48.570,00
BARCELONA CITY COUNCIL - 2020 PROJECT	0,00	103.359,68
BARCELONA CITY COUNCIL - 2021 PROJECT	0,00	16.640,32
BARCELONA CITY COUNCIL - 2022 PROJECT	120.000,00	0,00
CATALAN AGENCY FOR DEVELOPMENT COOPERATION (ACCD) - 2020 PROJECT	0,00	82.478,26
CATALAN AGENCY FOR DEVELOPMENT COOPERATION (ACCD) - 2021 PROJECT	94.941,22	17.521,74
CATALAN AGENCY FOR DEVELOPMENT COOPERATION (ACCD) - 2022 PROJECT	7.000,00	0,00
BARCELONA PROVINCIAL COUNCIL	100.000,00	60.000,00
UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)	0,00	5.567,98
EUROPEAN COMISSION - INTERNATIONAL CENTRE FOR MIGRATION POLICY DEVELOPMENT (ICMPD)	0,00	29.648,47
EUROPEAN COMMISSION - INTERREG MED PROGRAMME	564.561,88	478.768,84
EUROPEAN COMMISSION EUROPAID - A'SIMA TUNIS	294.841,97	429.288,79
EUROPEAN COMMISSION EUROPAID - VALEUR GABES PROJECT	106.521,47	38.958,27
EUROPEAN COMMISSION DG REFORM - ANDALUSIA COASTAL PROTECTION PROJECT	0,00	2.478,34
EUROPEAN COMMISSION DG REFORM - BALEARIC COASTAL PROTECTION PROJECT	0,00	19.241,15
ENI CBC -ENSERES PROJECT	49.269,41	0,00
ENI CBC - MED4WASTE PROJECT	56.366,94	0,00
TOTAL	1.797.172,89	1.687.621,84

EXPENDITURE				
ITEM	BUDGET 2022	SUB-ITEM	BUDGET 2022	BUDGET 2021
EXTERNAL EXPERTISE	1.025.823,40	PROJECT SERVICES	975.823,40	830.744,34
		PROJECT TRANSFERS	50.000,00	74.412,88
COMMUNICATION	30.000,00	-	30.000,00	30.000,00
TRANSLATIONS AND INTERPRETATION	20.600,00	-	20.600,00	17.000,00
RUNNING COSTS GS	34.162,69	LABOR AND TAX	25.000,00	24.400,00
		INSURANCE	0,00	2.500,00
		BANK SERVICES	1.000,00	1.000,00
		HEALTH COVERAGE	2.000,00	2.000,00
		IT	3.600,00	4.000,00
		AMORTISATIONS	2.562,69	2.000,00
TRAVEL AND ACOMMODATION	102.513,79	PROJECTS	85.513,79	110.564,61
		GS + ASSEMBLY	17.000,00	17.000,00
HUMAN RESOURCES	584.073,01	-	584.073,01	572.000,00
TOTAL	1.797.172,88		1.797.172,88	1.687.621,83

ALL AMOUNTS ARE EXPRESSED IN EUROS