

2021 BUDGET

REVENUE			
ITEM	BUDGET 2021	EXECUTION FORECAST 2020	BUDGET 2020
MEMBERSHIP FEES	66.800,00	27.700,00	63.100,00
BARCELONA METROPOLITAN AREA	288.300,00	288.300,00	288.300,00
BARCELONA CITY COUNCIL	48.570,00	48.570,00	48.570,00
BARCELONA CITY COUNCIL - 2019 PROJECT	-	62.026,60	32.260,00
BARCELONA CITY COUNCIL - 2020 PROJECT	103.359,68	16.640,32	120.000,00
BARCELONA CITY COUNCIL - 2021 PROJECT	16.640,32	-	-
CATALAN AGENCY FOR DEVELOPMENT COOPERATION (ACCD) - 2019 PROJECT	-	32.811,04	14.361,82
CATALAN AGENCY FOR DEVELOPMENT COOPERATION (ACCD) - 2020 PROJECT	82.478,26	17.521,74	60.000,00
CATALAN AGENCY FOR DEVELOPMENT COOPERATION (ACCD) - 2021 PROJECT	17.521,74	-	-
BARCELONA PROVINCIAL COUNCIL	60.000,00	-	0,00
UNITED NATIONS DEVELOPMENT PROGRAMME (UNDP)	5.567,98	4.144,42	9.300,02
INSTITUT POUR LE DEVELOPPEMENT, L'ENVIRONNEMENT ET L'ENERGIE (IDE-E)	0,00	8.409,18	8.407,50
EUROPEAN COMISSION - INTERNATIONAL CENTRE FOR MIGRATION POLICY DEVELOPMENT (ICMPD)	29.648,47	20.682,70	56.735,29
EUROPEAN COMMISSION - INTERREG MED PROGRAMME	478.768,84	225.193,04	410.806,06
EUROPEAN COMMISSION EUROPAID - A'SIMA TUNIS	429.288,79	212.512,43	380.029,22
EUROPEAN COMMISSION EUROPAID - VALEUR GABES PROJECT	38.958,27	-	-
EUROPEAN COMMISSION DG REFORM - ANDALUSIA COASTAL PROTECTION PROJECT	2.478,34	10.640,26	12.926,00
EUROPEAN COMMISSION DG REFORM - BALEARIC COASTAL PROTECTION PROJECT	19.241,15	11.476,50	-
TOTAL	1.687.621,84	986.628,25	1.504.795,91

EXPENDITURE					
ITEM	BUDGET 2021	SUB-ITEM	BUDGET 2021	CLOSING FORECAST 2020	BUDGET 2020
EXTERNAL EXPERTISE	905.157,22	PROJECT SERVICES	830.744,34	325.522,32	776.790,93
		PROJECT TRANSFERS	74.412,88	43.101,00	0,00
COMMUNICATION	30.000,00	-	30.000,00	30.970,92	25.000,00
TRANSLATIONS AND INTERPRETATION	17.000,00	-	17.000,00	7.903,69	8.000,00
RUNNING COSTS GS	35.900,00	FIN&ADMIN ADVICE	24.400,00	26.274,48	12.926,97
		INSURANCE	2.500,00	2.090,39	2.610,00
		BANK SERVICES	1.000,00	0,00	1.300,00
		HEALTH COVERAGE	2.000,00	1.408,36	1.408,36
		IT	4.000,00	5.101,99	4.000,00
		POSTAL SERVICES	0,00	0,00	300,00
		AMORTISATIONS	2.000,00	386,65	750,00
TRAVEL AND ACOMMODATION	127.564,61	PROJECTS	110.564,61	8.759,12	133.674,67
		GS + ASSEMBLY	17.000,00	3.604,85	24.500,00
HUMAN RESOURCES	572.000,00	-	572.000,00	507.346,87	517.534,98
TOTAL	1.687.621,83		1.687.621,83	962.470,64	1.508.795,91

ALL AMOUNTS ARE EXPRESSED IN EUROS