

## 2023 BUDGET

REVENUE		
ITEM	BUDGET 2023	BUDGET 2022
MEMBERSHIP FEES	172.700,00	66.800,00
BARCELONA METROPOLITAN AREA	240.000,00	288.300,00
BARCELONA CITY COUNCIL - 2023 PROJECT	120.000,00	120.000,00
CATALAN AGENCY FOR DEVELOPMENT COOPERATION (ACCD) - 2023 PROJECT	100.000,00	7.000,00
BARCELONA PROVINCIAL COUNCIL - LASERMED PROJECT	114.784,50	100.000,00
BARCELONA PROVINCIAL COUNCIL - 2023 PROJECT	33.333,00	0,00
EUROPEAN COMMISSION - INTERREG MED PROGRAMME	0,00	564.561,88
EUROPEAN COMMISSION EUROPAID - A'SIMA TUNIS PROJECT	486.704,81	294.841,97
EUROPEAN COMMISSION EUROPAID - VALEUR GABES PROJECT	150.675,75	106.521,47
ENI CBC - ENSERES PROJECT	131.249,85	49.269,41
ENI CBC - MED4WASTE PROJECT	151.025,32	56.366,94
EUROPEAN COMMISSION EUROPAID - MAIS PROJECT	60.892,96	0,00
PRIMA - WEFE4MED PROJECT	55.501,00	0,00
INTERREG EURO-MED - GREEN LIVING AREAS PROJECT	65.425,00	0,00
INTERREG EURO-MED - NATURAL HERITAGE PROJECT	74.537,00	0,00
H2020 - BLUEMISSIONMED PROJECT	54.326,43	0,00
H2020 - ANERIS PROJECT	74.564,50	0,00
<b>TOTAL</b>	<b>2.085.720,12</b>	<b>1.797.172,89</b>

EXPENDITURE				
ITEM	BUDGET 2023	SUB-ITEM	BUDGET 2023	BUDGET 2022
EXTERNAL EXPERTISE	1.110.577,46	PROJECT SERVICES	1.110.577,46	975.823,40
		PROJECT TRANSFERS	0,00	50.000,00
COMMUNICATION	30.000,00	-	30.000,00	30.000,00
TRANSLATIONS AND INTERPRETATION	20.000,00	-	20.000,00	20.600,00
RUNNING COSTS GS	35.721,81	LABOR AND TAX	21.355,18	25.000,00
		BANK SERVICES	7.000,00	1.000,00
		RISK PREVENTION	1.500,00	2.000,00
		IT	3.000,00	3.600,00
		AMORTISATIONS	2.866,63	2.562,69
TRAVEL AND ACOMMODATION	226.464,95	PROJECTS	194.464,95	85.513,79
		GS + ASSEMBLY	32.000,00	17.000,00
HUMAN RESOURCES	662.955,90	-	662.955,90	584.073,01
<b>TOTAL</b>	<b>2.085.720,12</b>		<b>2.085.720,12</b>	<b>1.797.172,88</b>

ALL AMOUNTS ARE EXPRESSED IN EUROS