

MEDAC BUDGET 2021_2022_2023

INCOME	Year 2021	Year 2022	Year 2023
1. Member states 7 (Italy, Spain, France, Croatia, Slovenia, Malta, Cyprus)	€ 37.000,00	€ 49.000,00	€ 49.000,00
Regional Level (Cataluna - Andalusia - Valencia)	€ 11.000,00	€ 11.000,00	€ 7.000,00
2. Commission's contribution (received + theoretical for 2023)	€ 370.558,25	€ 385.000,00	€ 440.046,00
3. Membership fees x 700€ - 1000€ - 800€	€ 33.250,00	€ 46.000,00	€ 36.800,00
Other EU Project (FAIRSEA in 2021)	€ 62.840,68	€ 0,00	€ 0,00
Bank Interests	€ 0,00	€ 0,00	€ 3.988,22
NE Travel Expenses	€ 0,00	€ 565,29	€ 0,00
Italian Ministry (Rental office Space) Contribution in-kind	€ 9.600,00	€ 9.600,00	€ 9.600,00
Total income	€ 524.248,93	€ 501.165,29	€ 536.834,22
Expenses (ELIGIBLE)	Year 2021	Year 2022	Year 2023
A1.1 Salaries - Executive Secretary 1- Caggiano	€ 74.539,66	€ 87.075,89	€ 89.493,41
Executive Assistant 2 -Illuminati, Piron	€ 62.073,72	€ 84.852,71	€ 85.086,78
A1.2 Staff Expenses: Aggiornamenti	€ -	€ -	€ -
B1.3 Travel cost staff	€ 465,25	€ 1.453,54	€ 4.925,51
B1.4 subsistence cost staff	€ 476,00	€ 3.707,99	€ 7.322,39
B 1.1 Travel MEDAC Members	€ 276,53	€ 17.208,46	€ 26.006,18
B 1.2 Subsistence MEDAC Members	€ 110,00	€ 23.218,00	€ 31.854,83
B1.1 Meetings 1 Travel	€ -	€ 7.942,77	€ 7.329,42
B1.2 Meetings 1 Subsistence	€ -	€ 9.292,00	€ 11.739,84
B1.1 Management team travel	€ -	€ 686,43	€ -
B1.2 Management team subsistence	€ -	€ 192,00	€ -
B1.1 External Representation travel	€ 276,53	€ 2.185,64	€ 4.062,49
B1.2 External Representation subsistence	€ 110,00	€ 760,00	€ 4.202,79
B1.1 Meetings 2 Travel	€ -	€ 6.393,62	€ 5.196,62
B1.2 Meetings 2 Subsistence	€ -	€ 12.974,00	€ 7.017,20
B 1.1 Meetings 3 Travel	€ -	€ -	€ 4.507,65
B 1.2 Meetings 3 subsistence	€ -	€ -	€ 3.323,00
B1.1 Meetings 4 Travel	€ -	€ -	€ 4.910,00
B1.2 Meetings 4 Subsistence	€ -	€ -	€ 5.572,00
B 1.1 Meetings 5 Travel	€ -	€ -	€ -
B 1.2 Meetings 5 Subsistence	€ -	€ -	€ -
B1.5 Travel cost scientific experts	€ -	€ -	€ -
B1.6 Subsistence cost scientific expert	€ -	€ -	€ -
B1.7 Other costs	€ -	€ -	€ -
C1.1 Rental costs (rooms for meetings, other)	€ 48.319,81	€ 22.846,81	€ 10.939,51
C1.2 Meeting expenses (coffee, lunch)	€ -	€ 10.174,50	€ 15.796,09
C2.1 Information costs: Ab.ti riviste	€ 4.610,00	€ 3.360,00	€ 7.660,00
C2.2 Dissemination costs: Sito Internet, etc.	€ 7.312,69	€ 162,00	€ 525,00
D1. Rental of office space	€ -	€ -	€ -
D2.1 Data processing equipment: rental copy machine	€ 732,00	€ 732,00	€ 1.171,20
D2.2 Software	€ 457,13	€ 1.800,84	€ 1.873,33
D2.3 Hardware maintenance	€ -	€ -	€ -
D3.1 Office equipment	€ 95,00	€ -	€ 341,04
D3.2 Phone / fax / Internet	€ 2.607,44	€ 2.167,94	€ 1.682,99
D3.3 Supplies / consumables	€ 568,64	€ 516,44	€ 389,99
D3.4 Mail and DHL Card	€ 3.020,68	€ 862,47	€ 35,93
D3.5 Other costs: Bank charges, Insurance, Taxes, etc.	€ 14.030,83	€ 11.807,51	€ 11.928,84
E1.1 Interpretation	€ 78.431,12	€ 62.892,44	€ 63.489,89
E1.2 Travel and subsistence	€ -	€ 6.387,98	€ 20.384,39
E1.3 Technician	€ -	€ -	€ -
E1.4 Equipment	€ -	€ 14.640,00	€ 42.575,98
E2 Translation	€ 29.563,40	€ 49.791,39	€ 34.735,09
F2 Chair (GA and ExeCom)	€ 18.000,00	€ 18.548,34	€ 21.780,00
F3 Coordinators (Working Groups Coordinators)	€ 28.500,00	€ 25.000,00	€ 35.000,00
F4 Auditor	€ 4.500,00	€ 4.500,00	€ -
F6 Consultant	€ 7.612,80	€ 7.612,80	€ 7.612,80
F6 Consultant	€ 1.930,24	€ 1.874,04	€ 1.699,28
F6 Security	€ 999,00	€ 999,00	€ 997,00
F.5. Scientific Consultants	€ 55.262,33	€ 32.495,63	€ 16.000,00
F6 IT Technician	€ 2.500,00	€ 1.500,00	€ 1.865,00
<i>G reserve for unforeseen items/ Exchange Losses</i>	€ -	€ -	€ -
Eligible	€ 446.994,27	€ 498.188,72	€ 543.172,45
Non eligible TRAVEL & SUBSISTENCE	€ -	€ 565,29	€ -
IN-KIND Contribution (Rental of Office)	€ 9.600,00	€ 9.600,00	€ 9.600,00
Non eligible OTHER EU PROJECTS (Fairsea)	€ 62.840,68	€ -	€ -
TOTAL	€ 519.434,95	€ 508.354,01	€ 552.772,45