

Accounts from estimated operating budget BS-RAC 191109

All in Euros

Annex 2

PERIOD : 16 March 2009-15 March 2010

	Total Budget	Eligible Budget	Expenditure up to (19.11.09)	Percentage of budget	What's left over
A. STAFF (details in a					
A1.1. Salaries (including salary related ch	130.488	130.488	62.126,33	47,6%	68.362
A1.2. Travel and subsistence	17.350	15.950	13.432,44	84,2%	2.518
A1.3. Other costs	1.600	1.600	905,20	56,6%	695
Sub-total A	149.438,00	148.038	76.463,97	51,7%	71.574
B. PARTICIPATION IN MEETING					
B1.1. Travel costs	58.450	58.450	43.429,43	74,3%	15.021
B1.2. Subsistence costs	33.400	33.400	15.566,69	46,6%	17.833
Sub-total B	91.850	91.850	58.996,12	64,2%	32.854
C. INFORMATION & PREPARATION OF MEETINGS (details in annex)					
C1. Preparation of meetir	12.834	10.209	5.185,10	50,8%	5.024
C1.1. Rental costs (rooms, equipment)	7.025	4.400	3.117,89	70,9%	1.282
C1.2. Travel costs of scientific experts	3.600	3.600	1.699,16	47,2%	1.901
C1.3. Subsistence costs of scientific experts	2.209	2.209	368,05	16,7%	1.841
C2. Information and disse	2.266	2.266		0,0%	2.266
C2.1. Publication costs		0		#DIVISION/0!	0
C2.2. Dissemination costs	2.266	2.266		0,0%	2.266
Sub-total C	15.100,00	12.475	5.185,10	41,6%	7.290

D. OPERATING COSTS (details in annex)					
D1. Rental of office space	25.201	25.201	16.677,77	66,2%	8.523
D2. Data Processing	3.716,00	3.716	1.517,26	40,8%	2.199
D2.1. Data processing equipment		0		#DIVISION/0!	0
D2.2. Software	2.216	2.216	1.517,26	68,5%	699
D2.3. Hardware maintenance	1.500	1.500		0,0%	1.500
D3. Overheads	13.298,00	13.299	8.203,83	61,7%	5.095
D3.1. Office equipment		0		#DIVISION/0!	0
D3.2. Phone/fax/internet	4.089	4.089	3.175,82	77,7%	914
D3.3. Supplies/consumables	1.729	1.729	1.048,61	60,6%	681
D3.4. Mail	444	444	235,33	53,0%	209
D3.5. Other costs (Bank charges, Insuran	7.036	7.036	3.744,07	53,2%	3.292
Sub-total D	42.214,82	42.216	26.398,86	62,5%	15.817
E. INTERPRETATION and TRANSLATION (details in annex)					
E1. Interpretation	3.769,00	3.769	2.805,65	74,4%	963
E1.1. Interpreters	800	800	2.805,65	350,7%	-2.006
E1.2. Travel and subsistence		0		#DIVISION/0!	0
E1.3. Technician	469	469		0,0%	469
E1.4. Equipment	2.500	2.500		0,0%	2.500
E2. Translation	2.000	2.000		0,0%	2.000
Sub-total E	5.769,00	5.769	2.805,65	48,6%	2.963
F. OTHER CONTRACTS (details in annex)					
F1. Fees (rapporteur, ext. audit)	4.400	4.400	2.198,70	50,0%	2.201
Sub-total F	4.400,00	4.400	2.198,70	50,0%	2.201
F. 5% RESERVE OF THE DIRECT ELIGIBLE COSTS FOR	14.841	14.841			14.841
GRAND TOTAL	323.614,00	319.589	172.048,40	53,8%	147.541