

EXPENDITURE					
	Pilot projects	Capitalization projects	Capacity building	Network & Management	TOTAL
External expertise linked to projects	150.716,85	78.427,67	31.000,00	1.000,00	261.144,52
Territorial antenas (External expertise)	15.120,71		11.756,91	23.513,82	50.391,44
Labor, tax and accounting advice				7.030,10	7.030,10
Translations				13.000,00	13.000,00
Travels & accommodation	9.555,20	33.450,00		22.000,00	65.005,20
Insurances				1.087,50	1.087,50
Bank services				700,00	700,00
Health coverage and Prevention of occupational hazards				965,18	965,18
Communications				12.740,28	12.740,28
IT				1.735,49	1.735,49
Human resources	64.207,78	89.981,43	29.774,77	87.553,84	271.517,82
TOTAL	239.600,54	201.859,10	72.531,68	171.326,21	685.317,53

REVENUE	
FINANCER	Amount
BARCELONA METROPOLITAN AREA	265.000,00
BARCELONA MUNICIPALITY	50.270,00
FEES MEMBERS	30.000,00
BARCELONA MUNICIPALITY: TANGER - TETOUAN PROJECT	117.070,00
PNUD: MADINATOUNA PROJECT	7.514,13
UE: MED MADRE PROJECT	86.184,92
UE: MED GO SUMP PROJECT	48.895,19
UE: MED PANACEA PROJECT	50.383,29
CATALAN AGENCY FOR DEVELOPMENT COOPERATION	30.000,00
TOTAL	685.317,53

ALL AMOUNTS ARE EXPRESSED IN EUROS