

G3123

Istanbul, 14 November 2011

20th MEETING OF THE BSEC-URTA GENERAL ASSEMBLY

Tüyap Fair Convention and Congress Center
Istanbul- Turkey
Thursday, 24 November 2011, at 15:00 hrs

BSEC-URTA BUDGET FOR 2012

In accordance with Article 11 of the BSEC-URTA Statutes and in compliance with the BSEC-URTA Working Program for 2012, the International Secretariat prepared a Draft Budget for 2012 for the approval of 20th Meeting of the BSEC-URTA General Assembly in the annex hereto.

The Contribution Table for 2012 proposed by BSEC-URTA International Secretariat for consideration and approval of 20th Meeting of the BSEC-URTA General Assembly, is as follows:-

| BSEC-URTA | ASSOCIATION'S NAME | FEE |
|----------------------------|---------------------------|---------------------|
| HONORARY MEMBER | TOBB | 35,000 EURO |
| ACTIVE MEMBERS | UND | 6,000 EURO |
| | AEBTRI | 6,000 EURO |
| | AsMAP UA | 6,000 EURO |
| | ANALTIR | 6,000 EURO |
| | ARTRI | 6,000 EURO |
| | UNTRR | 6,000 EURO |
| | ASMAM | 6,000 EURO |
| | OFAE | 6,000 EURO |
| | AITA | 2,000 EURO |
| | ABADA | 1,200 EURO |
| | GIRCA | 1,200 EURO |
| AIRCA | 600 EURO | |
| OBSERVERS | MEDJUNARODNI TRANSPORT | 2,000 EURO |
| | INGOSSTRAKH | 5,000 EURO |
| | ROSGOSSTRAKH | 10,000 EURO |
| IRU CONTRIBUTION TO BUDGET | | 50,000 EURO |
| TOTAL | | 155,000 EURO |

Details of BSEC-URTA International Secretariat bank accounts are as follows:-

Name of the Bank: T. GARANTİ BANKASI A.S.
Account Owner: BSEC-URTA
Currency: EURO
Account No.: 340-9094169
Swift Code: TGBATRISA
Transfer Deadline: 31 January 2012

BSEC-URTA BUDGET FOR 2012

EURO

| | | |
|--------------------|--|-------------------|
| <u>I.</u> | Expenses related to the Staff of the International Secretariat | 98,000.00 |
| I.1. | Salaries | 50,400.00 |
| I.2. | Taxes and Social Security | 35,000.00 |
| I.3. | Fringe Benefits | 12,600.00 |
| | I.3.1. Private Medical Insurance | |
| | I.3.2. Food Allocation | |
| | I.3.3. Rental Expense | |
| <u>II.</u> | Administrative and office expenses | 14,000.00 |
| II.1. | Post, Telephone, Facsimile and Internet Expenses | |
| II.2. | Office Equipment Maintenance/Reparation Expenses | |
| II.3. | Office Cleaning and Maintenance Expenses | |
| II.4. | Official Car and Taxi Expenses (fuel, parking, maintenance, insurance, rent) | |
| II.5. | Stationery | |
| II.6. | Library and Subscriptions | |
| <u>III.</u> | Expenses related to activities | 30,000.00 |
| III.1. | Travel | |
| III.2. | Accommodation | |
| III.3. | Allowances | |
| III.4. | Organization of Meetings and Technical Expenses | |
| III.5. | Translation of Documents and Simultaneous Interpretation | |
| III.6. | Incoming Official Delegations and Protocol Expenses | |
| <u>IV.</u> | Program Funds | 10,000.00 |
| IV.1. | Silk Road Program | |
| IV.2. | Facilitation Program | |
| <u>V.</u> | Investments | 1,500.00 |
| V.1. | Vehicles | |
| V.2. | IT Equipments (including software) | |
| V.3. | Office Equipment | |
| <u>VI.</u> | Contingency | 1,500.00 |
| GRAND TOTAL | | 155,000.00 |

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