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Istanbul, 14 September 2012

22nd MEETING OF THE BSEC-URTA GENERAL ASSEMBLY

Conference Hall, Vatra-Elita Hotel
Chisinau- Moldova
Wednesday, 3 October 2012, at 09:00 hrs

BSEC-URTA BUDGET FOR 2013

In accordance with Article 11 of the BSEC-URTA Statutes and in compliance with the BSEC-URTA Working Program for 2013, the International Secretariat prepared a Draft Budget for 2013 for the approval of 22nd Meeting of the BSEC-URTA General Assembly in the annex hereto.

The Contribution Table for 2013 proposed by BSEC-URTA International Secretariat for consideration and approval of 22nd 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: TGBATRISXXX
Transfer Deadline: 31 January 2013

Draft BSEC-URTA BUDGET FOR 2013

EURO

I.	Expenses related to the Staff of the International Secretariat	98,500.00
I.1.	Salaries	50,400.00
I.2.	Taxes and Social Security	35,000.00
I.3.	Fringe Benefits	13,100.00
	I.3.1. Private Medical Insurance	
	I.3.2. Food Allocation Rental Expense	
II.	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	
III.	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	
IV.	Program Funds	10,000.00
IV.1.	Silk Road Program	
IV.2.	Facilitation Program	
V.	Investments	1,000.00
V.1.	Vehicles	
V.2.	IT Equipments (including software)	
V.3.	Office Equipment	
VI.	Contingency	1,500.00
GRAND TOTAL		155,000.00

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