

26th MEETING OF THE BSEC-URTA GENERAL ASSEMBLY

BSEC Headquarters
Istanbul, Turkey
Friday, 28 November 2014, at 10:00 hrs

BSEC-URTA BUDGET FOR 2015

In accordance with Article 11 of the BSEC-URTA Statutes and in compliance with the BSEC-URTA Working Program for 2014, the International Secretariat prepared a Draft Budget for 2015 for the approval of 26th Meeting of the BSEC-URTA General Assembly in the annex hereto.

The Contribution Table for 2016 proposed by BSEC-URTA International Secretariat for consideration and approval of 26th 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	4,000 EURO
	AEBTRI	4,000 EURO
	OFAE	4,000 EURO
	ASMAP-UA	4,000 EURO
	ANALTIR	4,000 EURO
	UNTRR	4,000 EURO
	ASMAP	4,000 EURO
	AITA	1,500 EURO
	ABADA	1,000 EURO
	GIRCA	1,000 EURO
	AIRCA	500 EURO
	OBSERVERS	MEDJUNARODNI TRANS
ROSGOSSTRAKH		10,000 EURO
IRU CONTRIBUTION TO BUDGET		50,000 EURO
TOTAL		128,000 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 2015

BSEC-URTA BUDGET FOR 2015

EURO

I.	Expenses related to the Staff of the International Secretariat	95,500.00
I.1.	Salaries	49,000.00
I.2.	Taxes and Social Security	34,500.00
I.3.	Fringe Benefits	12,000.00
	I.3.1. Private Medical Insurance	
	I.3.2. Food Allocation Rental Expense	
II.	Administrative and office expenses	11,000.00
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	22,000.00
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 Fund	2,000.00
IV.1.	Facilitation Program	
V.	Investments	500.00
V.1.	Vehicles	
V.2.	IT Equipments (including software)	
V.3.	Office Equipment	
VI.	Contingency	500.00
GRAND TOTAL		131,500.00

There is a difference of 3,500 euro between the income fees (124,000 EURO) and the Budget items (131,500 EURO) which could be covered from the reserve fund.

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