

### 30<sup>th</sup> MEETING OF THE BSEC-URTA GENERAL ASSEMBLY

BSEC Premises

Istanbul, Turkey

Tuesday, 22 November 2016, at 14:00 hrs

#### DRAFT BSEC-URTA BUDGET FOR 2017

In accordance with Article 11 of the BSEC-URTA Statutes and in compliance with the BSEC-URTA Working Program for 2017, the International Secretariat prepared a Draft Budget for 2017 for the approval of 30<sup>th</sup> Meeting of the BSEC-URTA General Assembly in the annex hereto.

The Contribution Table for 2017 proposed by BSEC-URTA International Secretariat for consideration and approval of 30<sup>th</sup> 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
	AITA	1,500 EURO
	ABADA	1,000 EURO
	GIRCA	1,000 EURO
	AIRCA	500 EURO
	OBSERVERS	MEDJUNARODNI TRANS
UIH		1,000 EURO
AMERIT		1,000 EURO
LVS		1,000 EURO
ROSGOSSTRAKH		10,000 EURO
IRU CONTRIBUTION TO BUDGET		50,000 EURO
<b>TOTAL</b>		<b>127,000 EURO</b>

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 2017

## BSEC-URTA BUDGET FOR 2016

EURO

<b>I.</b>	<b>Expenses related to the Staff of the International Secretariat</b>	<b>87,000.00</b>
I.1.	Salaries	43,200.00
I.2.	Taxes and Social Security	30,800.00
I.3.	Fringe Benefits	13,000.00
	I.3.1. Private Medical Insurance	
	I.3.2. Food Allocation Rental Expense	
<b>II.</b>	<b>Administrative and office expenses</b>	<b>11,200.00</b>
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	
<b>III.</b>	<b>Expenses related to activities</b>	<b>27,000.00</b>
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	
<b>IV.</b>	<b>Program Fund</b>	<b>1,000.00</b>
IV.1.	Facilitation Program	
<b>V.</b>	<b>Investments</b>	<b>300.00</b>
V.1.	Vehicles	
V.2.	IT Equipments (including software)	
V.3.	Office Equipment	
<b>VI.</b>	<b>Contingency</b>	<b>500.00</b>
<b>GRAND TOTAL</b>		<b>127,000.00</b>

\* \* \*