

ANNEX II: Estimated operating budget MED(R)AC

PERIOD : 1st January - 31st December 2014

| | Budget for 2014 (in euros) | | |
|--|----------------------------|-------------------|-------------------|
| | Non-eligible | Eligible | Total budget |
| A. STAFF (details in annex) | | | |
| A.1.1. Salaries (including salary related charges) | | 135.431,66 | 135.431,66 |
| A.1.2. Staff expenses | | 0,00 | 0,00 |
| Sub-total A | | 135.431,66 | 135.431,66 |
| B. PARTICIPATION IN MEETINGS (details in annex) | | | |
| B1.1. Travel costs RAC members | | 38.080,00 | 38.080,00 |
| B1.2. Subsistence costs RAC members | | 25.672,00 | 25.672,00 |
| B1.3. Travel costs Staff | 7877,48 | 2.400,00 | 10.277,48 |
| B1.4. Subsistence costs Staff | | 1.644,00 | 1.644,00 |
| B1.5. Travel costs scientific Experts | | 2.500,00 | 2.500,00 |
| B1.6. Subsistence costs scientific Experts | | 960,00 | 960,00 |
| B1.7. Other costs (to specify if any) | | 0,00 | 0,00 |
| Sub-total B | 7877,48 | 71.256,00 | 79.133,48 |
| C. INFORMATION & PREPARATION OF MEETINGS (details in annex) | | | |
| C1. Preparation of meetings | | | |
| C1.1. Rental costs (rooms, equipment) | | 8.900,00 | 8.900,00 |
| C1.2. Meetings expenses (coffee, lunch...) | | 0,00 | 0,00 |
| Sub-total C1 | 0 | 8.900,00 | 8.900,00 |
| C2. Information and dissemination costs | | | |
| C2.1. Information costs | | 200,00 | 200,00 |
| C2.2. Dissemination costs | | 353,80 | 353,80 |
| Sub-total C2 | | 553,80 | 553,80 |
| Sub-total C | | 9.453,80 | 9.453,80 |
| D. OPERATING COSTS (details in annex) | | | |
| D1. Rental of office space | | 16.461,72 | 16.461,72 |
| D2. Data Processing | | | |
| D2.1. Data processing equipment | | 805,20 | 805,20 |
| D2.2. Software | | 0,00 | 0,00 |
| D2.3. Hardware maintenance | | 0,00 | 0,00 |
| Sub-total D2 | | 805,20 | 805,20 |
| D3. Overheads | | | |
| D3.1. Office equipment | | 0,00 | 0,00 |
| D3.2. Phone/fax/internet | | 4.560,00 | 4.560,00 |
| D3.3. Supplies/consumables | | 200,00 | 200,00 |
| D3.4. Mail | | 429,00 | 429,00 |
| D3.5. Other costs (Bank charges, Insurance...) | | 7.331,85 | 7.331,85 |
| Sub-total D3 | | 12.520,85 | 12.520,85 |
| Sub-total D | | 29.787,77 | 29.787,77 |

E. INTERPRETATION and TRANSLATION (details in annex)

E1. Interpretation

| | | | |
|------------------------------|--|------------------|------------------|
| E1.1. Interpreters | | 38.400,00 | 38.400,00 |
| E1.2. Travel and subsistence | | 10.240,00 | 10.240,00 |
| E1.3. Technician | | 0,00 | 0,00 |
| E1.4. Equipment | | 17.400,00 | 17.400,00 |
| Sub-total E1 | | 66.040,00 | 66.040,00 |
| E2. Translation | | 13.000,00 | 13.000,00 |
| Sub-total E | | 79.040,00 | 79.040,00 |

F. OTHER CONTRACTS (details in annex)

| | | | |
|-------------------------------|--|-----------------|-----------------|
| F.1. Rapporteur | | 0,00 | 0,00 |
| F.2. Chair (GA and ExeCom) | | 0,00 | 0,00 |
| F.3. Chair (Working Groups) | | 0,00 | 0,00 |
| F.4. Audit (Ficicchia) | | 4.500,00 | 4.500,00 |
| F.5. Scientific Consultants | | 0,00 | 0,00 |
| F.6. labor consultant (Gigio) | | 1.008,00 | 1.008,00 |
| F.6 Security (Tiburzi) | | 1.000,00 | 1.000,00 |
| F.6. accountant (Rosati) | | 2.672,00 | 2.672,00 |
| Sub-total F | | 9.180,00 | 9.180,00 |

G. 5% RESERVE OF THE DIRECT ELIGIBLE COSTS FOR UNFORSEEN ITEMS

| | | | |
|--|--|----------|----------|
| | | 7.000,77 | 7.000,77 |
|--|--|----------|----------|

H. Deficit of receipts

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

GRAND TOTAL

| | | | |
|--|---------|------------|------------|
| | 7877,48 | 341.150,00 | 349.027,48 |
|--|---------|------------|------------|

| RESOURCES | Non-eligible | Eligible | Total |
|---|--------------|-------------------|------------------|
| 1. Budgeted public contribution (€) | | | |
| National level | | | |
| Financial contribution: member states (France, Italy, Spain, Croatia, Ma | | 18.750,00 | 18.750,00 |
| Secondment of staff | | | |
| Regional level | | | |
| Financial contribution (to specify) | | | |
| Secondment of staff | | | |
| Local level | | | |
| Financial contribution (to specify) | | | |
| Secondment of staff | | | |
| Sub-total 1: | | 18.750,00 | 18.750,00 |
| 2. Commission's contribution applied for | | | |
| Sub-total 2: | 7877,48 | 250.000,00 | 257.877,48 |
| 3. Other resources | | | |
| Membership fees: 36 1400 | | 50.400,00 | 50.400,00 |
| General Assembly | | | |
| Executive Committee | | | |
| Working Group members | | | |
| Contribution of donor AGCI Agrital, Federpesca, Federcoopesca, Legapesca | | 22.000,00 | 22.000,00 |
| Contribution of members to cover deficit of | | | |
| Sub-total 3: | | 72.400,00 | 72.400,00 |

contributo CE
73,28 %
RISERVA
2,052109 %

| | | | |
|------------------------------|-----------------|-------------------|-------------------|
| GRAND TOTAL (1+2+3) : | 7.877,48 | 341.150,00 | 349.027,48 |
|------------------------------|-----------------|-------------------|-------------------|

A. STAFF PLAN

Contractual period: 6 months

| ELIGIBLE | | | | | | |
|--|-------------------------------|-------------------|------------------|------------------|-------------------|--------------------------|
| A1.1. Estimated worktime per Activity | Function Monnati | Function Caggiano | Fuction Person 3 | Fuction Person 4 | Total | STAFF GRAND TOTAL |
| | Coordination & Administration | 700,00 | 1.050,00 | | | |
| Transnational networks | | 1.200,00 | | | 1.200,00 | |
| Mobility | 250,00 | 1.471,43 | | | 1.721,43 | |
| Coordination and planning | | 1.750,00 | | | 1.750,00 | |
| Website | 400,00 | | | | 400,00 | |
| Finances | 571,43 | 350,00 | | | 921,43 | |
| Information | 500,00 | 400,00 | | | 900,00 | |
| Other | 842,16 | 188,67 | | | 1.030,83 | |
| Total | 3.263,59 | 6.410,10 | | | 9.673,69 | |
| Monthly Salary | 3.263,59 | 6.410,10 | | | 9.673,69 | |
| Period | 14,00 | 14,00 | | | 28,00 | |
| Salary and related charges | 45.690,26 | 89.741,40 | | | 135.431,66 | 135.431,66 |

NON ELIGIBLE / Secondment of staff

| A1.1. Persons [Name] | Tasks | Cost |
|-----------------------------|-------------------|-------------|
| | | |
| | | |
| | | |
| A1.2. Other costs | | |
| | | |
| | | |
| Subtotal | 0,00 | |
| Total Staff costs | 135.431,66 | |

B. PARTICIPATION IN MEETINGS

| RAC MEMBERS | | | | | | | |
|---|-------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------|--------------------------------|--------------|
| B1.1. & B1.2. Travel and subsistence RAC members | NUMBER OF PARTICIPANTS | Travel | Subsistence (per diem) | NUMBER OF MEETINGS | TOTAL TRAVEL COSTS | TOTAL SUBSISTENCE COSTS | TOTAL |
| | | Cost per participant | | | | | |
| Meetings of the General Assembly | 22 | 400 | 192 | 1 | 8.800,00 | 4.224,00 | 13.024,00 |
| Excom after General Assembly | 16 | | 92 | 1 | | 1.472,00 | 1.472,00 |
| Meetings of the Executive Committee | 23 | 200 | 92 | 2 | 9.200,00 | 4.232,00 | 13.432,00 |
| Meetings of the Working Groups | 18 | 240 | 192 | 3 | 12.960,00 | 10.368,00 | 23.328,00 |
| Management team meetings | 4 | 590 | 96 | 2 | 4.720,00 | 768,00 | 5.488,00 |
| Focus group meetings | | | | | | | |

| | | | | | | | |
|---|---|-----|-----|----|------------------|------------------|------------------|
| RAC participation in external meetings (ICCAT;CGPM) | 2 | 100 | 192 | 12 | 2.400,00 | 4.608,00 | 7.008,00 |
| TOTAL COST | | | | | 38.080,00 | 25.672,00 | 63.752,00 |

ELIGIBLE COSTS - STAFF

| B1.3 & B.1.4. Travel and subsistence Staff | Staff <name> | Meetings date | Travel | Subsistence | Total |
|--|--------------|---------------|-----------------|-----------------|-----------------|
| | Rosa | WKG GR3-5 | 400,00 | 255,00 | 655,00 |
| | Erika | WKG GR3-5 | 400,00 | 255,00 | 655,00 |
| | Rosa | Ext Repr.me | 500,00 | 250,00 | 750,00 |
| | Rosa | WKG GR2 | 300,00 | 250,00 | 550,00 |
| | Erika | WKG GR 2 | 300,00 | 250,00 | 550,00 |
| | Rosa/Erika | EXCOM abr | 500,00 | 384,00 | 884,00 |
| Subtotal | | | 2.400,00 | 1.644,00 | 4.044,00 |

NON ELIGIBLE (paid by other resources) - STAFF

| B1.3 & B.1.4. Travel and subsistence Staff | Staff <name> | Meeting date | Cost |
|--|--------------|--------------|----------------|
| Inter RAC | Erika, Rosa | March | 2009,58 |
| GAP 2 Project Annual Meeting | Rosa | July 5-6 | 899,97 |
| EFCA Advisory Board | Rosa/Preside | July 12 | 559,53 |
| Discatch | Erika/ Rosa | September 2 | 2739,89 |
| Mareframe project | Erika/ Rosa | January | 1668,51 |
| Subtotal | | | 7877,48 |

SCIENTIFIC EXPERTS

| B1.5. & B.1.6. Travel and subsistence | Name | Meeting date | Travel | Subsistence | Total |
|---------------------------------------|------|--------------|-----------------|---------------|-----------------|
| WG | | | 1.000,00 | 384,00 | 1.384,00 |
| WG | | | 500,00 | 192,00 | 692,00 |
| WG | | | 500,00 | 192,00 | 692,00 |
| WG | | | 500,00 | 192,00 | 692,00 |
| Subtotal | | | 2.500,00 | 960,00 | 3.460,00 |

B1.7. Other meeting costs

| | | | | | |
|--------------------------|--|--|--|--|----------|
| | | | | | |
| Total other costs | | | | | 0 |

C1. Preparation of meetings

| C1.1 Rental costs | RENTAL COSTS | | NUMBER OF MEETINGS | TOTAL |
|--|--------------|-----------|--------------------|-----------------|
| | Rooms | Equipment | | |
| Meetings of the General Assembly | 3000 | 0 | 1 | 3.000,00 |
| Meetings of the Executive Committee | 700,00 | | 2,00 | 1.400,00 |
| Meetings of the Working Groups (specify) | 900,00 | 0,00 | 5,00 | 4.500,00 |
| Other meetings (specify) | | | | 0,00 |
| TOTAL COST | | | | 8.900,00 |

| D2.2. Software | | | |
|-----------------------|-------|---------------------------------|-------------|
| NAME OF EXPENDITURE | COSTS | Rate of utilization for project | TOTAL |
| Antivirus | | | |
| Software B | | | |
| Software C | | | |
| Software maintenance | | | |
| TOTAL COST | | | 0,00 |

| D2.3. Hardware maintenance | | | |
|-----------------------------------|-------|-----------------------------|----------|
| NAME OF EXPENDITURE | COSTS | utilization for project (%) | TOTAL |
| Hardware maintenance | | | |
| TOTAL COST | | | 0 |

| D3. Overheads | | | | |
|---------------------------|--------------|--------------------------------|--------------------------------------|-------------------------------|
| NAME OF EXPENDITURE | Monthly cost | for project (distribution key) | Duration of contract period (months) | Cost over the contract period |
| D3.1. | | | | |
| Office equipment | | | | |
| | | | Subtotal | 0,00 |
| D3.2. | | | | |
| Phone / fax/ mobile phone | 380 | | 12 | 4.560,00 |
| Internet connection | | | | |
| | | | Subtotal | 4.560,00 |
| D3.3. | | | | |
| Supplies / consumables | 20 | | 10 | 200,00 |
| | | | Subtotal | 200,00 |
| D3.4. | | | | |
| Mail | | | | 429,00 |
| | | | Subtotal | 429,00 |
| D3.5. | | | | |
| Cleaning | | | | |
| Insurance | | | | |
| Banking costs | | | | 800,04 |
| Tax 2014 | | | | 6.531,81 |
| | | | Subtotal | 7.331,85 |
| TOTAL COST | | | | 12.520,85 |

| E. INTERPRETATION and TRANSLATION | | | | | |
|--|-------------|---------------|-----------|-----------------|------------------|
| E1. Interpretation | Fees | Nr of staff | Languages | Nr of meetings | Total |
| E1.1. Interpreters | 600 | 2 | 4 | 8 | 38.400,00 |
| E1.2. Travel and subsistence | 320 | 2 | 4 | 4 | 10.240,00 |
| E1.3. Technician staff | | | | | 0,00 |
| E1.4. Equipment | 2175 | | | 8 | 17.400,00 |
| | | | | Subtotal | 66.040,00 |
| E2 Translation | nr of pages | cost per page | languages | | |
| | 104 | 25 | 5 | | 13.000,00 |
| | | | | Subtotal | 13.000,00 |
| TOTAL COSTS | | | | | 79.040,00 |

| F. OTHER CONTRACTS | | | | |
|------------------------------|--|--------------|----------------------|-----------------|
| SERVICE | Tasks | Units | Cost per unit | Total |
| F.1. Rapporteur | Report meetings | | | |
| | Travel expenses | | | |
| | Sub total F.1. | | | 0,00 |
| F.2. Chair (GA and ExeCom) | Prepare and chair meetings; prepare position papers; prepare | | | |
| | Travel expenses | | | |
| | Sub total F.2. | | | 0,00 |
| F.3. ChairS (Working Groups) | Prepare and chair meetings; produce draft | | | |
| | Travel expenses | | | 0,00 |
| | Sub total F.3. | | | |
| F.4. Audit | External audit (Ficicchia) | 10 | 450 | 4.500,00 |
| F.5. Scientific consultants | Prepare and attend meetings; provide expertise; support debate | | | |
| | Travel expenses | | | |
| | Sub total F.5. | | | 0,00 |
| F.6. Other (to specify) | Labour consultant (Gigio) | 14 | 72 | 1.008,00 |
| | Security/Safety (Tiburzi) | 1 | 1000 | 1.000,00 |
| | Accountant (Rosati) | 10 | 267,2 | 2.672,00 |
| TOTAL COSTS | | | | 9.180,00 |