

Chapter Article	Heading	Arrears	Accrual	Cash
	<b>REVENUE</b>			
A	Remainder of administration at the beginning of the financial year		-	
B	Cash fund at the beginning of the financial year			-
	Title I - Current Revenue			
	Category I - Contributions			
<b>1</b>	<b>Contributions from Mediterranean Countries</b>	-	<b>86.759,00</b>	<b>86.759,00</b>
1.1	Algeria	-	8.877,00	8.877,00
1.2	Egypt	-	9.678,00	9.678,00
1.3	Jordan	-	7.435,00	7.435,00
1.4	Israel	-	8.721,00	8.721,00
1.5	Lebanon	-	7.548,00	7.548,00
1.6	Morocco	-	7.949,00	7.949,00
1.7	Mauritania	-	7.271,00	7.271,00
1.8	Palestine	-	-	-
1.9	Syria (temporarily suspended)	-	7.795,00	7.795,00
1.10	Tunisia	-	7.744,00	7.744,00
1.11	Turkey	-	13.741,00	13.741,00
<b>2</b>	<b>Contribution from European Union Countries</b>	-	<b>322.241,00</b>	<b>322.241,00</b>
2.1	Albania	-	7.402,00	7.402,00
2.2	Austria	-	9.628,00	9.628,00
2.3	Belgium	-	10.002,00	10.002,00
2.4	Bosnia and Herzegovina	-	7.448,00	7.448,00
2.5	Bulgaria	-	7.868,00	7.868,00
2.6	Cyprus	-	7.399,00	7.399,00
2.7	Croatia	-	7.824,00	7.824,00
2.8	Denmark	-	8.752,00	8.752,00
2.9	Estonia	-	7.439,00	7.439,00
2.10	Finland	-	8.661,00	8.661,00
2.11	France	-	23.144,00	23.144,00
2.12	Germany	-	28.940,00	28.940,00
2.13	Greece	-	9.681,00	9.681,00
2.14	Ireland	-	8.737,00	8.737,00
2.15	Italy	-	20.957,00	20.957,00
2.16	Latvia	-	7.510,00	7.510,00
2.17	Lithuania	-	7.678,00	7.678,00
2.18	Luxembourg	-	7.535,00	7.535,00
2.19	Malta	-	7.314,00	7.314,00
2.20	Monaco	-	7.282,00	7.282,00
2.21	Montenegro	-	7.304,00	7.304,00
2.22	Holland	-	12.318,00	12.318,00
2.23	Poland	-	11.877,00	11.877,00
2.24	Portugal	-	8.992,00	8.992,00
2.25	Czech Republic	-	9.069,00	9.069,00
2.26	Romania	-	9.230,00	9.230,00
2.27	Slovakia	-	8.070,00	8.070,00
2.28	Slovenia	-	7.657,00	7.657,00
2.29	Spain	-	18.138,00	18.138,00
2.30	Sweden	-	9.847,00	9.847,00
2.31	Hungary	-	8.538,00	8.538,00
<b>3</b>	<b>Contribution from European Parliament</b>	-	<b>176.319,00</b>	<b>176.319,00</b>
3.1	European Parliament	-	176.319,00	176.319,00
	<b>Total Category I</b>	-	<b>585.319,00</b>	<b>585.319,00</b>

<b>Chapter Article</b>	<b>Heading</b>	<b>Arrears</b>	<b>Accrual</b>	<b>Cash</b>
	Category II - Other Revenues			
<b>4</b>	<b>Financial Revenues</b>	-	-	-
4.1	Bank account interests	-	-	
<b>5</b>	<b>Donations and other financing</b>	-	<b>25.000,00</b>	<b>25.000,00</b>
5.1	Contribution from the Ministry of the Foreign Affairs of Italy (Law n. 63/2020)	-	25.000,00	25.000,00
5.2	Donations	-	-	-
5.3	Funds for specific purposes	-	-	-
	<b>Total Category II</b>	-	<b>25.000,00</b>	<b>25.000,00</b>
	<b>Total Title I</b>	-	<b>610.319,00</b>	<b>610.319,00</b>
C	<b>Total Revenue</b>	-	<b>610.319,00</b>	<b>610.319,00</b>
A/B+C	<b>Total Revenues plus Remainder of administration at the beginning of the financial year</b>	-	<b>610.319,00</b>	<b>610.319,00</b>

Chapter Article	Heading	Arrears	Accrual	Cash
	<b>EXPENDITURE</b>			
D	Remainder of of administration at the end of the financial year		-	
E	Cash Fund at the end of the financial year			-
	Title I - Current expenditure			
	Category I - Plenary Session and Speaker's Summit			
<b>1</b>	<b>Organisation Costs</b>	-	<b>150.382,13</b>	<b>150.382,13</b>
1.1	Staff travel and lodging	-	10.000,00	10.000,00
1.2	Organisation costs related to meetings	-	6.500,00	6.500,00
1.3	Expenses relating to Plenary Session Italy (2016-2017)	-	45.065,43	45.065,43
1.4	Expenses relating to Plenary Session Egypt (2017-2018)	-	58.816,70	58.816,70
1.5	Expenses relating to Plenary Session European Parliament - first tranche (2019)	-	30.000,00	30.000,00
<b>2</b>	<b>Interpretation</b>	-	<b>52.640,00</b>	<b>52.640,00</b>
2.1	Interpretation	-	32.640,00	32.640,00
2.2	Interpretation equipment	-	20.000,00	20.000,00
	<b>Total Category I</b>	-	<b>203.022,13</b>	<b>203.022,13</b>
	Category II - Bureau and enlarged Bureau			
<b>3</b>	<b>Organisation Costs</b>	-	<b>13.000,00</b>	<b>13.000,00</b>
3.1	Staff travel and lodging	-	4.000,00	4.000,00
3.2	Organisation costs related to meetings	-	9.000,00	9.000,00
<b>4</b>	<b>Interpretation</b>	-	<b>21.520,00</b>	<b>21.520,00</b>
4.1	Interpretation	-	11.520,00	11.520,00
4.2	Interpretation equipment	-	10.000,00	10.000,00
	<b>Total Category II</b>	-	<b>34.520,00</b>	<b>34.520,00</b>
	Category III - Committees meetings			
<b>5</b>	<b>Organisation Costs</b>	-	<b>65.000,00</b>	<b>65.000,00</b>
5.1	Staff travel and lodging	-	20.000,00	20.000,00
5.2	Organisation costs related to meetings	-	45.000,00	45.000,00
<b>6</b>	<b>Interpretation</b>	-	<b>107.600,00</b>	<b>107.600,00</b>
6.1	Interpretation	-	57.600,00	57.600,00
6.2	Interpretation equipment	-	50.000,00	50.000,00
	<b>Total Category III</b>	-	<b>172.600,00</b>	<b>172.600,00</b>
	Category IV - Missions			
<b>7</b>	<b>Organisation Costs</b>	-	<b>15.000,00</b>	<b>15.000,00</b>
7.1	Staff travel and lodging	-	6.000,00	6.000,00
7.2	Organisation costs related to meetings	-	9.000,00	9.000,00

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<b>8</b>	<b>Interpretation</b>	-	<b>30.360,00</b>	<b>30.360,00</b>
8.1	Interpretation	-	15.360,00	15.360,00
8.2	Interpretation equipment	-	15.000,00	15.000,00
	<b>Total Category IV</b>	-	<b>45.360,00</b>	<b>45.360,00</b>
	Category V - Permanent Secretariat			
<b>9</b>	<b>Expenses relating to Permanent Secretariat</b>	-	<b>100.000,00</b>	<b>100.000,00</b>
9.1	General administrative expenses	-	25.000,00	25.000,00
9.2	Cleaning	-	-	-
9.3	Utilities and Maintenance	-	-	-
9.4	Telephone	-	-	-
9.5	IT costs	-	-	-
9.6	Periodical subscriptions	-	-	-
9.7	Translations documents	-	50.000,00	50.000,00
9.8	Legal fees and bank charges	-	-	-
9.9	Miscellaneous	-	25.000,00	25.000,00
	<b>Total Category V</b>	-	<b>100.000,00</b>	<b>100.000,00</b>
	Category VI - Reserve fund			
<b>10</b>	<b>Reserve fund for unexpected expenses</b>	-	34.816,87	34.816,87
	<b>Total Category VI</b>	-	<b>34.816,87</b>	<b>34.816,87</b>
	<b>Total Title I</b>	-	<b>590.319,00</b>	<b>590.319,00</b>
	Title II -Capital expenditure			
	Category VII - Property and equipment			
<b>11</b>	<b>Expenses relating to property</b>	-	<b>15.000,00</b>	<b>15.000,00</b>
11.1	Real estate	-	15.000,00	15.000,00
11.2	Electrical system	-	-	-
11.3	Security system	-	-	-
<b>12</b>	<b>Office equipment and other assets</b>	-	<b>5.000,00</b>	<b>5.000,00</b>
12.1	Office equipment	-	5.000,00	5.000,00
12.2	Hardware	-	5.000,00	5.000,00
12.3	Software	-	5.000,00	5.000,00
	<b>Total Category VII</b>	-	<b>20.000,00</b>	<b>20.000,00</b>
	<b>Total Title II</b>	-	<b>20.000,00</b>	<b>20.000,00</b>
F	<b>Total Expenditures</b>	-	<b>610.319,00</b>	<b>610.319,00</b>
D/E+F (=A/B+C)	<b>Total Expenditures plus Remainder of administration at the end of the financial year</b>	-	<b>610.319,00</b>	<b>610.319,00</b>