

CEE NBO Budget

Incomes



CEE NBO member country ¹⁾	2002	2003	Remarks
BULGARIA	1.000	1.000	
CZECH REPUBLIC	1.000	1.000	
SLOVENIA	1.000	Not yet ²⁾	
POLAND	-	-	They have organized together with IOW the CEE NBO workshop in Warsaw, July 2002
SERBIA&MUNTENEGRO	-	-	Financial problems; Ministry reform; Change of Mr. S. Petkovic as Member in Liaison Bureau of CEE NBO
ROMANIA	1.000	1.000	
TOTAL	4.000	3.000	
GENERAL TOTAL	7.000 EUR		

Note :

1) Hungary, Slovakia, Moldova and Ukraine are Observers.

2) The delay for CEE NBO fee / 2003 was 15 May 2004.



Expenditures

CEE NBO activity	Total amount	from		
		GWP-CEE support	CEE NBO yearly fees	N. A. Apele Romane
CEE NBO General Assembly, Feb. 2002	8741 USD*	8741 USD	-	Sponsored by GWP-CEE
Organization of the 1 st CEE NBO Liaison Bureau – Calimanesti, Romania, Nov. 2002	757 EUR*		-	757 EUR
Participation to the SCG meetings Brussels, February 2003 Brussels, March 2004	387 USD + 330 EUR 813 EUR		387 USD + 330 EUR	813 EUR
Organization of the II nd CEE NBO Liaison Bureau – Tulcea, Romania, Sept. 2003	2390 EUR*		2390 EUR	-
Traveling to the INBO Liaison Bureau Madrid, Nov. 2002; Martinique, June 2003 ; Algeria, Dec. 2003	3922 EUR		-	3922 EUR

* These activities were supported also by the International Office of Water ; the amounts are not shown in this table

Expenditures (cont.)

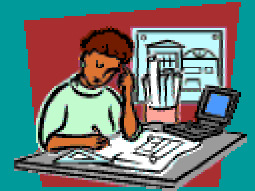


CEE NBO activity	Total amount	from		
		GWP-CEE support	CEE NBO yearly fees	N. A. Apele Romane
Participation to “Water Days” Conference/EURO-INBO project, Valencia, Spain, Nov. 2003	738 EUR +1200 USD		738 EUR +1200 USD	
Travel expenses at INBO General Assembly – Martinique, Jan. 2004	1822 EUR		-	1822 EUR
Co-organization of the Liaison Bureau, Voina, Romania, May 2004	~ 2600 EUR*			~ 2600 EUR
Activity of CEE NBO Secretariat (equipment, office space, paper, secretariat work : articles, official letters, mail, correspondence, Net)	2000 EUR		2000 EUR	-
TOTAL	15372 EUR + 10343 USD	8741 USD	5458 EUR + 1602 USD	9914EUR

* These activities were supported also by the International Office of Water ; the amounts are not shown in this table

Centralising table

Incomes / Expenditures / Balance account



Financing sources (without IOW)	Incomes	Expenditures	Balance account
GWP-CEE	8.741 USD ~ 7.284 EUR	8.741 USD ~ 7.284 EUR	0
CEE NBO fees (2002 – 2003)	7.000 EUR	5.458 EUR + 1.602 USD ~ 6.793 EUR	207 EUR
<i>N. A. Apele Romane</i>	9.914 EUR	9.914 EUR	0
TOTAL (EUR)	24.198	23.991	207 EUR

- The delay for CEE NBO fee / 2004 is 30 November 2004.
- What about the CEE NBO site development (3500 USD) ?

