

Number	Name	01/2024 - 12/2024	
		Balance	Budget
701000	Sales and Services FRA-UAS	500,00	0,00
703400	9ETS Early Career reseachers	3.480,00	2.500,00
703410	9ETS PHD students	8.100,00	6.200,00
730101	AICCON (IT)	0,00	2.000,00
730102	Center for Social Economy - CES (BE)	2.000,00	2.000,00
730103	Centre for Co-operative Studies - CCS (IE)	2.000,00	2.000,00
730104	Centre for Social Entrepreneurship - CSE (DK)	2.000,00	2.000,00
730105	Centre for Social Studies - CES-PT (PT)	2.000,00	2.000,00
730106	CIRTES (BE)	2.000,00	2.000,00
730107	CNAM (FR)	2.000,00	2.000,00
730108	EURICSE (IT)	2.000,00	2.000,00
730109	GESES (ES)	2.000,00	2.000,00
730110	KASES (South Korea)	2.000,00	2.000,00
730111	LEST - CNRS (FR)	2.000,00	2.000,00
730112	RSM (NL)	2.000,00	2.000,00
730113	SESAM (NO)	2.000,00	2.000,00
730114	SHU (UK)	0,00	2.000,00
730115	Södertörns högskola (SE)	2.000,00	2.000,00
730200	Individual members	10.050,00	11.250,00
730300	PhD members	2.360,35	3.000,00
733500	Grants MiTES	45.000,00	0,00
737000	9ETS fee for service	15.000,00	15.000,00
737100	SAMS income (grant)	8.761,50	8.600,00
743000	Miscellaneous operating income	0,00	1.000,00
744100	Royalties	457,17	0,00
70/74	Turnover	119.709,02	77.550,00
603002	Subcontractor – Web	-4.209,89	-5.000,00
603003	Subcontractor – Design & Production of Materials	-3.009,98	-4.000,00
603006	Subcontractor - Accounting Services	-11.039,80	-12.000,00
603007	Subcontractor - Legal services	-3.128,76	0,00
603009	Subcontractor - Audit Services	-1.637,53	-1.500,00
603011	Subcontractor - MiTES2024 Design and website	-14.495,80	0,00
603012	Subcontractor - MiTES2024 Translations	-1.089,00	0,00
603013	Subcontractor - MiTES2024 Committee	-7.050,00	0,00
60	Goods for resale	-45.660,76	-22.500,00
611000	Computers and hardware	-75,00	0,00
611100	Office materials & photocopy	-286,91	-200,00
611300	Software licenses - Others	-46,93	0,00
611301	Software licenses - Dropbox	-522,72	-530,00
611302	Software licenses - Mailchimp	-789,69	-660,00
611303	Software licenses - SurveyMonkey	0,00	-630,00
611304	Software licenses -YourMembership	-3.743,96	-5.000,00
611305	Software licenses - Zoom	-217,68	-180,00
611411	ICT Domains	-352,90	-400,00
611500	Shipping costs	-11,75	-100,00
611840	Presents – gifts	-263,36	-244,50
611940	Office space - Madrid & Castellón	-3.049,20	-3.240,00
612000	Promotion	-141,16	-500,00
613110	Membership in other networks (CIRIEC)	-95,00	-200,00
613130	Corporate Responsibility Insurance	-327,75	-400,00
613210	Social secretariat fees	-774,12	-1.920,00
614110	Hotel Board members	-1.957,62	-2.000,00
614120	Travel staff members	-316,22	-600,00
614130	9ETS Faculty body travel	-594,08	-3.216,00

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614210	Meals Board	-1.500,53	-500,00
614220	Meals staff members	0,00	-100,00
614230	9ETS PhD accommodation	-4.305,40	-5.284,00
614320	Meals others	-26,00	0,00
615100	9ETS PhDs grant support	-3.771,05	-6.000,00
615110	9ETS ECRs grant support	-7.400,00	-7.500,00
61	Services & other goods	-30.569,03	-39.404,50
70/61	Gross operating margin	43.479,23	15.645,50
620100	Management staff	-38.340,83	-46.000,00
620200	Employees (T)	-10.669,94	-12.000,00
621000	Employers Soc Insurance + Retirement Contributions	-33.071,59	-28.500,00
623000	Staff commuting costs	-513,24	-680,00
623010	Reimbursements staff - internet	-94,97	0,00
623011	Reimbursements staff - telephone	-586,64	-720,00
62	Staff expenses	-83.277,21	-87.900,00
63	Depreciations	0,00	0,00
641000	Spanish taxes	-13.825,03	-10.000,00
641100	Taxes on assets	-222,80	0,00
644000	Miscellaneous operating expenses	-22,10	-200,00
64	Other operating charges	-14.069,93	-10.200,00
70/64	Operating profit/loss	-53.867,91	-82.454,50
757000	Financial Income Miscellaneous	1.456,81	100,00
757100	Payment differences	9,74	0,00
75	Financial income	1.466,55	100,00
657000	Non-taxable financial expenses	-708,81	-500,00
657100	Payment differences	-57,52	-200,00
657200	Paypal costs	-409,78	-500,00
65	Financial charges	-1.176,11	-1.200,00
70/65	Current profit/loss	-53.577,47	-83.554,50
76	Extraordinary income	0,00	0,00
66	Extraordinary charges	0,00	0,00
67/77	Taxes	0,00	0,00
70/67	PROFIT/LOSS	-53.577,47	-83.554,50