



EUROPEAN
COURT
OF AUDITORS

2023

**REPORT ON BUDGETARY AND FINANCIAL
MANAGEMENT FOR 2023**

Contents

	Paragraph
Introduction	01-03
Revenue	04-08
Established entitlements for 2023 and entitlements carried over from 2022	04-08
Assigned revenue	09
Expenditure for the year	10-36
Final appropriations available, commitments and payments by title	10-11
Budget transfers	12-19
Title 1 – People working with the Institution	20-27
Title 2 – Buildings, movable property, equipment and miscellaneous operating expenditure	28-36
Appropriations carried over from 2022	37-39

Annexes

- Annex I Estimated revenue, established entitlements and entitlements carried over
- Annex II Assigned revenue for the year and assigned revenue carried over
- Annex III Changes in appropriations of the year
- Annex IV Use of appropriations of the year
- Annex V Use of appropriations carried over from 2022

Introduction

Our mission

Through our independent, professional and impactful audit work, our mission is to assess the economy, effectiveness, efficiency, legality and regularity of EU action in order to improve accountability, transparency and financial management, thereby enhancing citizens' trust and responding effectively to current and future challenges facing the EU.

01 The ECA's 2023 budgetary and financial management report provides an overview of the implementation of the ECA's budget and explains events that had a significant impact on activities during the financial year.

02 The 2023 budget implementation shows the following patterns:

- The implementation rate for commitments and payments is high, even if slightly lower compared to the previous year. The utilisation rate of appropriations amounts to 97.92 % and payments represent 94.45 % of total commitments, compared to respectively 98.12 % and 95.26 % in 2022. Including the appropriations carried over by decision, the rate of utilisation is 98.04 % and the payments represent 94.34 % of total commitments (98.50 % and 94.89 % respectively in 2022). Appropriations carried over to 2024 represent 5.66 % of total commitments (5.10 % in 2022).
- The 2023 budget execution was impacted by the higher than budgeted level of inflation and related price indexations on existing or new contracts, which triggered additional budgetary needs on non salary-expenditure and, in particular on energy and IT budget lines. These increases in appropriations were made possible mainly as a result of an underutilisation of some appropriations in Chapter 10 (Members of the Institutions), Chapter 12 (Officials and temporary staff) and in Title 2 on budget lines such as Publications, Limited consultations, studies and surveys and Interpretation costs.
- 36 transfers were organised during the year for a total amount of €5 676 379 with the objective to reallocate funds to finance specific needs. In particular, the budgetary authorities authorised the transfer of unused appropriations mainly to increase budget lines related to Fitting-out of premises, Technical equipment and installations, Energy consumption, Cleaning and Maintenance, and IT.

03 Specific and detailed information by budget line is provided in the attached annexes ([Annex I](#) to [Annex V](#)).

Revenue

Established entitlements for 2023 and entitlements carried over from 2022

04 Established entitlements for the financial year 2023 totalled €27 360 234 ([Table 1](#)). The appropriations carried forward from the previous financial year amounted to €209 ([Table 2](#)). Therefore, established entitlements totalled €27 360 443. The detailed tables can be found in [Annex I](#).

Table 1 – Established entitlements 2023

(euros)

Title	Estimated revenue 2023	Established entitlements 2023	Total recovered 2023	% in total
3 - Administrative revenue	27 766 000	27 213 819	27 202 136	99.96 %
4 - Financial revenue, default interest and fines	0	146 415	146 415	100.00 %
Total	27 766 000	27 360 234	27 348 551	99.96 %

Table 2 – Entitlements carried over from 2022

(euros)

Title	Entitlements carried over	Adjustments	Total	Total recovered	% in total
3 - Administrative revenue	209	0	209	209	100.00 %
4 - Financial revenue, default interest and fines	0	0	0	0	0.00 %
Total	209	0	209	209	100.00 %

05 Established entitlements for the financial year 2023 (€27 360 234) represent 98.54 % of the estimated revenue (€27 766 000).

06 The total revenue recovered as at 31 December 2023 (€27 348 760) relates to entitlements established in 2023 ([Table 1](#)) for an amount of €27 348 551 and entitlements carried over from 2022 ([Table 2](#)) for €209.

07 The amount of €27 348 551 of revenue recovered can be split as follows:

- o €27 026 754 (98.82 %) represent deductions from the salaries of Members and staff (taxes, pensions and medical insurance). By way of comparison, in 2022, these deductions amounted to €25 161 787;
- o Other administrative revenue recovered in the financial year amounts to €175 382 mainly related to recoveries on IT and Vehicles. In 2022, other revenue recovered amounted to €82 812;
- o Bank interests on ECA's accounts for €146 415 in 2023.

08 The amount still to be collected at the end of the financial year is €11 683.

Assigned revenue

09 Assigned revenue consists mainly of IT, Vehicles and, to a minor extent, to Social contacts between Members of staff and other welfare expenditure. The use of assigned revenues is detailed in [Annex II](#).

Expenditure for the year

Final appropriations available, commitments and payments by title

10 Total appropriations available for 2023, the appropriations committed, payments made during the year and the remaining amount to be carried over to 2024 are summarised in [Table 3](#) and [Table 4](#) below.

11 A more detailed analysis by chapter can be found in [Table 6](#) to [Table 9](#) below, together with explanatory notes on some specific chapters and/or items.

Table 3 – Final appropriations available and commitments by title

(euros)

Title	Final appropriations	Appropriations committed	%	Appropriations carried-over to 2024 by decision	%
Title 1 - Persons working with the institution - Total	154 840 922	152 046 149	98.20 %	-	
Title 2 - Buildings, movable property, equipment and miscellaneous operating expenditure - Total	20 219 000	19 378 041	95.84 %	203 000	1.00 %
Titles 1 and 2 - Total	175 059 922	171 424 190	97.92 %	203 000	0.12 %

Table 4 – Commitments and payments by title

(euros)

	Commitments	Payments	%	Automatic carry-over	%
Title 1 - Persons working with the institution - Total	152 046 149	151 143 661	99.41 %	902 488	0.59 %
Title 2 - Buildings, movable property, equipment and miscellaneous operating expenditure - Total	19 378 041	10 766 586	55.56 %	8 611 455	44.44 %
Title 1 and 2 - Total	171 424 190	161 910 247	94.45 %	9 513 943	5.55 %

Budget transfers

12 During the financial year 2023, the ECA has done 36 budgetary transfers totalling €5 676 379 ([Table 5](#)). The aim of these transfers was to ensure that the ECA's various departments operated smoothly and that any related needs were met.

Table 5 – Budget transfers in 2023

(euros)

Type of transfer	Number of transfers in 2023	Total amount transferred
Title to title	6	3 745 000
Chapter to chapter	9	926 000
Article to article	1	25 000
Item to item	8	751 997
Sub-item to sub-item	12	228 382
Total	36	5 676 379

13 The main budget lines impacted were the following:

- Reductions:
 - Remuneration and other entitlements (article 120): - 2.16 %
 - Remuneration and other entitlements (article 100): - 4.18 %
 - Temporary allowances: - 18.44 %
 - Interpretation costs: - 25.93 %
 - Limited consultations, studies and surveys: - 42.80 %
 - Publications: - 48.80 %
 - Legal expenses: - 75 %

- Increases:
 - Fitting-out of premises: + 206.78 %
 - Technical equipment and installations: + 127.39 %
 - Energy consumption: + 71.17 %
 - IT (article 210): + 27.57 %
 - Cleaning and maintenance: + 8.26 %

14 The reinforcement of the above-mentioned budget lines was possible as a result of available appropriations in Chapter 12 due to higher than planned vacancy rate in the first three quarters of the year and in Chapter 10 due to the process of nominating some Members during the year and lower temporary allowances than planned. Additional appropriations were also available as a result of lower needs for Interpretations costs, experts and publications.

15 For budget line 2007 - Fitting-out of premises, the additional appropriations were used to finance the following projects with the objective to increase energy efficiency:

- The installation of energy efficient new interior blinds, and other refurbishment and small repairs in K1 building;
- Dismantling the old IT room in K2 building which implies depolluting and recycling IT and other equipment (including the IT room cooling system);
- Eliminate K1 building chilled water production and supply K1 with cooling from K2 building;

- LED lighting migration in different areas of the K1 and K2 buildings to reduce electricity consumption;
- Replacement of the lifts in the K2 building that have reached their end of life by new and more energy efficient models.

16 The reinforcement of item 2140 – Technical equipment and installations mainly aims at providing modern audio-visual equipment to replace obsolete and out of support core components of the audio-visual systems at the ECA.

17 Additional appropriations were transferred to budget line 2024 - Energy consumption and budget line 2022 - Cleaning and maintenance to cover prices increase.

18 Finally, in the IT area (budget lines 2100 and 2102), the appropriations were mainly used:

- to cover the increase in prices of licences and service contracts due to the indexation clauses;
- to purchase specific equipment (servers, storage and other back-up equipment);
- to reinforce the ECA's cybersecurity tools (hardware and software); and
- to develop the new ECA's Stakeholders Management System.

19 A detailed overview of the transfers at item level is available in [Annex III](#).

Title 1 – People working with the Institution

20 *Table 6* and *Table 7* below summarise the final appropriations, commitments and payments for 2023 in Title 1.

Table 6 – Final appropriations available and commitments in Title 1

(euros)

Chapters	Final appropriations	Appropriations committed	%
10 - Members of the institution	11 132 000	10 761 798	96.67 %
12 - Officials and temporary staff	129 026 422	128 084 501	99.27 %
14 - Other staff and external services	9 779 000	8 758 062	89.56 %
16 - Other expenditure relating to persons working for the institution	4 903 500	4 441 788	90.58 %
Title 1 - Total	154 840 922	152 046 149	98.20 %

21 In 2023, the utilisation rate of appropriations under Title 1 was 98.20 % (in 2022, this rate was 98.66 %).

22 Appropriations in Chapter 12 (Officials and temporary staff) were utilised in 2023 at a rate of 99.27 % (98.99 % in 2022).

23 This year's utilisation rate for Chapter 14 (Other staff and external services) was 89.56 %, compared to 99.63 % in 2022.

24 The utilisation rate for Chapter 16 was 90.58 % compared to 95.74 % in 2022. Final Missions appropriations represent 47.57 % of final appropriations of Chapter 16. Although the beginning of the year was characterised by a lower than planned number of missions, the utilisation rate of appropriations for staff missions reached 90.62% of final appropriations. The ECA takes every possible measure to ensure that mission appropriations are used in strict compliance with the principles of economy, efficiency and effectiveness.

Table 7 – Commitments and payments in Title 1

(euros)

Chapters	Commitments	Payments	%	Carry-over	%
10 - Members of the Institution	10 761 798	10 597 938	98.48 %	163 860	1.52 %
12 - Officials and temporary staff	128 084 501	128 084 501	100.00 %	0	0.00 %
14 - Other staff and external services	8 758 062	8 655 474	98.83 %	102 588	1.17 %
16 - Other expenditure relating to persons working for the institution	4 441 788	3 805 748	85.68 %	636 040	14.32 %
Title 1 - Total	152 046 149	151 143 661	99.41 %	902 488	0.59 %

25 In 2023, for Title 1, payments totalled €151 143 661, i.e. 97.61 % of final appropriations and 99.41 % of total commitments (in 2022, these rates were 97.59 % and 98.92 % respectively).

26 Commitments carried over automatically to 2024 in accordance with Article 12 of the Financial Regulation amounted to €902 488, i.e. 0.58 % of final appropriations and 0.59 % of total commitments (in 2022, these rates were 1.07 % and 1.08 %).

27 An amount of €102 588 in Chapter 14 is carried over to 2024, mainly for translation costs. The largest proportion of appropriations carried over under Chapter 16 concerns Missions (€241 000), Training (€171 949) and the Early Childhood Centre (€143 480) for which legal obligations existed but invoices or expense claims were not received or had been received but not fully processed by the end of the financial year.

Title 2 – Buildings, movable property, equipment and miscellaneous operating expenditure

28 *Table 8* and *Table 9* below summarise final appropriations, commitments and payments for 2023 in Title 2.

Table 8 – Final appropriations available and commitments in Title 2

(euros)

Chapters	Final appropriations	Appropriations committed	%	Appropriations carried-over to 2024 by decision	%
20 - Buildings and associated costs	5 859 000	5 655 436	96.53 %	203 000	3.46 %
21 - Data processing, equipment and movable property: purchase, hire and maintenance	12 017 000	11 896 274	99.00 %	-	
23 - Current administrative expenditure	604 000	491 546	81.38 %	-	
25 - Meetings and conferences	453 000	206 769	45.64 %	-	
27 - Information: acquisition, archiving, production and distribution	1 286 000	1 128 016	87.72 %	-	
Title 2 - Total	20 219 000	19 378 041	95.84 %	203 000	1.00 %

29 The utilisation rate for Title 2 appropriations reached 95.84 % in 2023 (compared to 93.45 % in 2022). Including the appropriations carried over by decision, the utilisation rate is 96.84 %.

30 While most Chapters show a relatively high execution, the lower implementation rate for Chapter 25 (Meetings and conferences) can be explained by the following:

- o less interpretation requests for audit works and other activities registered in 2023;
- o less use of representation expenses.

Table 9 – Commitments and payments in Title 2

(euros)

Chapters	Commitments	Payments	%	Automatic carry-over	%
20 - Buildings and associated costs	5 655 436	3 520 821	62.26 %	2 134 615	37.74 %
21 - Data processing, equipment and movable property: purchase, hire and maintenance	11 896 274	5 997 868	50.42 %	5 898 406	49.58 %
23 - Current administrative expenditure	491 546	365 041	74.26 %	126 505	25.74 %
25 - Meetings and conferences	206 769	161 669	78.19 %	45 100	21.81 %
27 - Information: acquisition, archiving, production and distribution	1 128 016	721 187	63.93 %	406 829	36.07 %
Title 2 - Total	19 378 041	10 766 586	55.56 %	8 611 455	44.44 %

31 Payments totalled €10 766 586, which represents 53.25 % of final appropriations and 55.56 % of commitments (in 2022, these rates were 57.98 % and 62.04 %

respectively). Appropriations automatically carried over to 2024 in accordance with Article 12 of the Financial Regulation amounted to €8 611 455, i.e. 42.59 % of final appropriations and 44.44 % of commitments (compared to 35.47 % and 37.96 % respectively in 2022).

32 In Chapter 20, appropriations automatically carried over mainly relate to Cleaning and maintenance (€693 888), Energy consumption (€377 542), Insurance (€152 966), and Studies and technical assistance in connection with buildings projects (€136 857).

33 For budget item 2007 - Fitting-out of premises, an amount of €707 841 is carried over automatically and an amount of €203 000 is carried over by decision. Following the budget authorities' approval of the related budgetary transfer in December¹, an amount of €203 000 regarding building projects (replacement of K2 lifts) could not be committed before the end of the year and is carried over by decision to 2024 (see paragraph 15).

34 The budget line which mainly accounts for the amount of €5 898 406 carried over under Chapter 21 (Data processing, equipment and movable property: purchase, hire and maintenance) is budget item 2102 - External services for the operation, implementation and maintenance of software and systems with €3 462 962. This mainly relates to on-going IT projects and related services, including those for which budgetary transfers took place at the end of the year and to existing commitments for which invoices were not received or processed by the end of the financial year. An amount of €1 611 535 is also carried over for budget item 2100 - Purchase, servicing and maintenance of equipment and software, mainly for the purchase of new physical servers, storage infrastructure and other materials to reinforce the cybersecurity tools (hardware and software). In addition, an amount of €597 499 is carried over under budget item 2140 - Technical equipment and installations, mainly related to the purchase of new audio-visual equipment.

35 In Chapter 27 (Information: acquisition, archiving, production and distribution), the appropriations carried over concern budget item 2720 - Library for €240 765 mainly for the Data acquisition contract, and item 2700 - Limited consultations, studies and surveys, where an amount of €120 184 is carried over for services provided by experts.

36 Additional details on the use of the appropriations of the year can be found in [Annex IV](#).

¹ Transfer V/AB-16/T/23

Appropriations carried over from 2022

37 The carry-over of 2022 appropriations is shown in [Table 10](#) and [Table 11](#) below and in [Annex V](#).

Table 10 – Carry-over of 2022 appropriations to 2023

(euros)

Chapters	Carry-over from 2022 to 2023	Payments on carry-over	Cancellations
10 - Members of the Institution	454 265	102 304	351 961
12 - Officials and temporary staff	0	0	0
14 - Other staff and external services	271 816	122 649	149 167
16 - Other expenditure relating to persons working for the institution	828 611	470 196	358 415
Title 1 - Total	1 554 692	695 149	859 543
20 - Buildings and associated costs	2 011 128	1 960 388	50 740
21 - Data processing, equipment and movable property: purchase, hire and maintenance	3 511 874	3 440 774	71 100
23 - Current administrative expenditure	100 597	83 104	17 493
25 - Meetings and conferences	46 588	30 634	15 954
27 - Information: acquisition, archiving, production and distribution	310 499	297 509	12 990
Title 2 - Total	5 980 686	5 812 409	168 277
Titles 1 and 2 - Total	7 535 378	6 507 558	1 027 820

38 Automatic carry-overs of appropriations (Article 12 of the Financial Regulation) from the financial year 2022 to the financial year 2023, which totalled €7 535 378, gave rise to payments amounting to €6 507 558, i.e. an utilisation rate of 86.36 % compared to 96.48 % in 2022.

Table 11 – Carry-over by decision of 2022 appropriations to 2023

(euros)

Chapters	Carry-over by decision from 2022 to 2023	Commitments on carry-over by decision	Payments on carry-over by decision	Carry forward for payments in 2024	Cancellations
20 - Buildings and associated costs	619 304	619 107	154 816	464 291	197
Total	619 304	619 107	154 816	464 291	197

39 A total amount of €619 304 was carried over by decision from 2022 to 2023. Almost the entire amount was committed in 2023 (€619 107) and the payments amounted to €154 816. An amount of €464 291 is carried forward to 2024 for payment. The utilisation rate of the carry-over by decision is 99.97 %.

ANNEX I

**ESTIMATED REVENUE, ESTABLISHED
ENTITLEMENTS AND ENTITLEMENTS CARRIED
OVER**

Revenues - 2023

(euros)

Budget Line		REVENUES - 2023			
		Initial Budget	Establ. Rights of the Year	Recovered of Year	To Be Recovered of Year
3000	Tax on the remunerations	14 797 000.00	13 598 874.34	13 598 874.34	0.00
3001	Special levies on remunerations	2 500 000.00	2 554 215.42	2 554 215.42	0.00
300	Taxes and levies	17 297 000.00	16 153 089.76	16 153 089.76	0.00
3010	Staff contribution to the pension scheme	10 469 000.00	10 873 664.09	10 873 664.09	0.00
3011	Transfer or purchase of pension rights by staff	p.m.	0.00	0.00	0.00
3012	Contribution to the pension scheme by staff on leave	p.m.	0.00	0.00	0.00
301	Contributions to the pension scheme	10 469 000.00	10 873 664.09	10 873 664.09	0.00
CHAP. 30	REVENUE FROM STAFF	27 766 000.00	27 026 753.85	27 026 753.85	0.00
310	Sale of immovable property - Assigned revenue	p.m.	0.00	0.00	0.00
311	Sale of other property	p.m.	0.00	0.00	0.00
312	Letting and subletting immovable property - Assigned revenue	p.m.	0.00	0.00	0.00
CHAP. 31	REVENUE LINKED TO PROPERTY	p.m.	0.00	0.00	0.00
3202	For other institutions, agencies and EU bodies - Assigned revenue	p.m.	4 697.37	4 697.37	0.00
320	Revenue from the supply of goods, services and work - Assigned revenue	p.m.	4 697.37	4 697.37	0.00
321	Refund by other institutions or bodies of mission allowances - Assigned revenue	p.m.	0.00	0.00	0.00
322	Revenue from third parties in respect of goods, services or work - Assigned revenue	p.m.	0.00	0.00	0.00
CHAP. 32	REVENUE FROM SUPPLY OF GOODS, SERVICES AND WORK - ASSIGNED REVENUE	p.m.	4 697.37	4 697.37	0.00
330	Repayment of amounts wrongly paid - Assigned revenue	p.m.	175 770.74	164 087.76	11 682.98
331	Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) - Assigned revenue	p.m.	0.00	0.00	0.00
333	Insurance payments received - Assigned revenue	p.m.	0.00	0.00	0.00
338	Other revenue from administrative operations - Assigned revenue	p.m.	33.30	33.30	0.00
339	Other revenue from administrative operations	p.m.	6 563.45	6 563.45	0.00
CHAP. 33	OTHER ADMINISTRATIVE REVENUE	p.m.	182 367.49	170 684.51	11 682.98
TITLE 3	ADMINISTRATIVE REVENUE	27 766 000.00	27 213 818.71	27 202 135.73	11 682.98
400	Revenue from investments, loans granted and bank accounts	p.m.	146 414.71	146 414.71	0.00
401	Interest yielded by pre-financing	p.m.	0.00	0.00	0.00
CHAP. 40	REVENUE FROM INVESTMENTS AND ACCOUNTS	p.m.	146 414.71	146 414.71	0.00
TITLE 4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	p.m.	146 414.71	146 414.71	0.00
TOTAL		27 766 000.00	27 360 233.42	27 348 550.44	11 682.98

Revenues carried over

(euros)

Budget line		REVENUE CARRIED OVER				
		Rights from Y-1	Variations CO Y-1	Total CO Y-1	Recovered of Year-1	To be Recovered
3000	Tax on the remunerations	0.00	0.00	0.00	0.00	0.00
3001	Special levies on remunerations	0.00	0.00	0.00	0.00	0.00
300	Taxes and levies	0.00	0.00	0.00	0.00	0.00
3010	Staff contribution to the pension scheme	0.00	0.00	0.00	0.00	0.00
3011	Transfer or purchase of pension rights by staff	0.00	0.00	0.00	0.00	0.00
3012	Contribution to the pension scheme by staff on leave	0.00	0.00	0.00	0.00	0.00
301	Contributions to the pension scheme	0.00	0.00	0.00	0.00	0.00
CHAP. 30	REVENUE FROM STAFF	0.00	0.00	0.00	0.00	0.00
310	Sale of immovable property - Assigned revenue	0.00	0.00	0.00	0.00	0.00
311	Sale of other property	0.00	0.00	0.00	0.00	0.00
312	Letting and subletting immovable property - Assigned revenue	0.00	0.00	0.00	0.00	0.00
CHAP. 31	REVENUE LINKED TO PROPERTY	0.00	0.00	0.00	0.00	0.00
3202	For other institutions, agencies and EU bodies - Assigned revenue	0.00	0.00	0.00	0.00	0.00
320	Revenue from the supply of goods, services and work - Assigned revenue	0.00	0.00	0.00	0.00	0.00
321	Refund by other institutions or bodies of mission allowances - Assigned revenue	0.00	0.00	0.00	0.00	0.00
322	Revenue from third parties in respect of goods, services or work - Assigned revenue	0.00	0.00	0.00	0.00	0.00
CHAP. 32	REVENUE FROM SUPPLY OF GOODS, SERVICES AND WORK - ASSIGNED REVENUE	0.00	0.00	0.00	0.00	0.00
330	Repayment of amounts wrongly paid - Assigned revenue	209.01	0.00	209.01	209.01	0.00
331	Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) - Assigned revenue	0.00	0.00	0.00	0.00	0.00
333	Insurance payments received - Assigned revenue	0.00	0.00	0.00	0.00	0.00
338	Other revenue from administrative operations - Assigned revenue	0.00	0.00	0.00	0.00	0.00
339	Other revenue from administrative operations	0.00	0.00	0.00	0.00	0.00
CHAP. 33	OTHER ADMINISTRATIVE REVENUE	209.01	0.00	209.01	209.01	0.00
TITLE 3	ADMINISTRATIVE REVENUE	209.01	0.00	209.01	209.01	0.00
400	Revenue from investments, loans granted and bank accounts	0.00	0.00	0.00	0.00	0.00
401	Interest yielded by pre-financing	0.00	0.00	0.00	0.00	0.00
CHAP. 40	REVENUE FROM INVESTMENTS AND ACCOUNTS	0.00	0.00	0.00	0.00	0.00
TITLE 4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	0.00	0.00	0.00	0.00	0.00
TOTAL		209.01	0.00	209.01	209.01	0.00

ANNEX II

**ASSIGNED REVENUE OF THE YEAR AND
ASSIGNED REVENUE CARRIED-OVER FROM
LAST YEAR**

Assigned Revenues - 2023

(euros)

Budget line		USE OF ASSIGNED REVENUE OF THE YEAR - Index 11				
		Assigned Revenue	Commitments	Payments	Carry forward for payment	Available for commitment
1040	Missions	528.10	0.00	0.00	0.00	528.10
CHAP. 10	MEMBERS OF THE INSTITUTION	528.10	0.00	0.00	0.00	528.10
CHAP. 12	OFFICIALS AND TEMPORARY STAFF	0.00	0.00	0.00	0.00	0.00
CHAP. 14	OTHER STAFF AND EXTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00
1612	Further training for staff	4 906.38	0.00	0.00	0.00	4 906.38
1620	Missions	1 031.36	0.00	0.00	0.00	1 031.36
1632	Social contacts between members of staff and other welfare expenditure	15 389.14	1 419.45	1 419.45	0.00	13 969.69
CHAP. 16	OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	21 326.88	1 419.45	1 419.45	0.00	19 907.43
TITLE 1	PERSONS WORKING WITH THE INSTITUTION	21 854.98	1 419.45	1 419.45	0.00	20 435.53
2022	Cleaning and maintenance	3 478.63	0.00	0.00	0.00	3 478.63
2024	Energy consumption	7 434.72	0.00	0.00	0.00	7 434.72
CHAP. 20	BUILDINGS AND ASSOCIATED COSTS	10 913.35	0.00	0.00	0.00	10 913.35
2100	Purchase, servicing and maintenance of equipment and software	38 429.86	29 829.05	0.00	29 829.05	8 600.81
2102	External services for the operation, implementation and maintenance of software and systems	58 516.00	19 063.00	19 063.00	0.00	39 453.00
2140	Technical equipment and installations	69.99	0.00	0.00	0.00	69.99
2160	Vehicles	39 209.96	6 375.44	4 825.44	1 550.00	32 834.52
CHAP. 21	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	136 225.81	55 267.49	23 888.44	31 379.05	80 958.32
2380	Other administrative expenditure	33.30	0.00	0.00	0.00	33.30
CHAP. 23	CURRENT ADMINISTRATIVE EXPENDITURE	33.30	0.00	0.00	0.00	33.30
CHAP. 25	MEETINGS AND CONFERENCES	0.00	0.00	0.00	0.00	0.00
CHAP. 27	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
TITLE 2	BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	147 172.46	55 267.49	23 888.44	31 379.05	91 904.97
TOTAL		169 027.44	56 686.94	25 307.89	31 379.05	112 340.50

Assigned Revenues carried-over from last year

(euros)

Budget line		USE OF ASSIGNED REVENUE CARRIED-OVER FROM LAST YEAR Index 44				
		Assigned Revenue	Commitments	Payments	Carry forward for payment	Assigned Revenue cancelled
1040	Missions	764.54	0.00	0.00	0.00	764.54
CHAP. 10	MEMBERS OF THE INSTITUTION	764.54	0.00	0.00	0.00	764.54
CHAP. 12	OFFICIALS AND TEMPORARY STAFF	0.00	0.00	0.00	0.00	0.00
CHAP. 14	OTHER STAFF AND EXTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00
1612	Further training for staff	6 936.93	6 936.93	6 040.00	896.93	0.00
1620	Missions	1 363.92	0.00	0.00	0.00	1 363.92
1632	Social contacts between members of staff and other welfare expenditure	1 829.10	0.00	0.00	0.00	1 829.10
1654	Early Childhood Centre	29 025.00	29 025.00	29 025.00	0.00	0.00
CHAP. 16	OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	39 154.95	35 961.93	35 065.00	896.93	3 193.02
TITLE 1	PERSONS WORKING WITH THE INSTITUTION	39 919.49	35 961.93	35 065.00	896.93	3 957.56
2022	Cleaning and maintenance	2 034.70	1 902.55	1 851.46	51.09	132.15
CHAP. 20	BUILDINGS AND ASSOCIATED COSTS	2 034.70	1 902.55	1 851.46	51.09	132.15
2102	External services for the operation, implementation and maintenance of software and systems	4 442.68	4 442.68	4 442.68	0.00	0.00
2160	Vehicles	62 717.15	0.00	0.00	0.00	62 717.15
CHAP. 21	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	67 159.83	4 442.68	4 442.68	0.00	62 717.15
2380	Other administrative expenditure	1 707.28	1 707.28	1 707.28	0.00	0.00
CHAP. 23	CURRENT ADMINISTRATIVE EXPENDITURE	1 707.28	1 707.28	1 707.28	0.00	0.00
2540	Meetings, congresses and conferences	170.49	170.49	0.00	170.49	0.00
CHAP. 25	MEETINGS AND CONFERENCES	170.49	170.49	0.00	170.49	0.00
CHAP. 27	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
TITLE 2	BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	71 072.30	8 223.00	8 001.42	221.58	62 849.30
TOTAL		110 991.79	44 184.93	43 066.42	1 118.51	66 806.86

ANNEX III

**CHANGES IN
APPROPRIATIONS OF THE
YEAR**

(euros)

Budget Line	Initial Budget	Increases / Reductions	Transfers	Appropriations Year	Carry Over by Right Y-1	Carry Over by Decision Y-1
Item 1000 Remuneration, allowances and pensions	10 017 000.00	0.00	-428 000.00	9 589 000.00	0.00	0.00
Item 1002 Entitlements on entering and leaving the service	233 000.00	0.00	0.00	233 000.00	402 124.70	0.00
Art. 100 Remuneration and other entitlements	10 250 000.00	0.00	-428 000.00	9 822 000.00	402 124.70	0.00
Item 1020 Temporary allowances	1 177 000.00	0.00	-217 000.00	960 000.00	0.00	0.00
Art. 102 Temporary allowances	1 177 000.00	0.00	-217 000.00	960 000.00	0.00	0.00
Item 1030 Pensions	0.00	0.00	0.00	0.00	0.00	0.00
Art. 103 Pensions	0.00	0.00	0.00	0.00	0.00	0.00
Item 1040 Missions	270 000.00	0.00	0.00	270 000.00	39 677.41	0.00
Art. 104 Missions	270 000.00	0.00	0.00	270 000.00	39 677.41	0.00
Item 1060 Training	80 000.00	0.00	0.00	80 000.00	12 462.37	0.00
Art. 106 Training	80 000.00	0.00	0.00	80 000.00	12 462.37	0.00
Item 1090 Provisional appropriation	0.00	0.00	0.00	0.00	0.00	0.00
Art. 109 Provisional appropriation	0.00	0.00	0.00	0.00	0.00	0.00
CHAP. 10 MEMBERS OF THE INSTITUTION	11 777 000.00	0.00	-645 000.00	11 132 000.00	454 264.48	0.00
Item 1200 Remuneration and allowances	130 605 422.00	0.00	-3 136 000.00	127 469 422.00	0.00	0.00
Item 1202 Paid overtime	214 000.00	0.00	0.00	214 000.00	0.00	0.00
Item 1204 Entitlements on entering and leaving the service and on transfer	905 000.00	0.00	286 000.00	1 191 000.00	0.00	0.00
Art. 120 Remuneration and other entitlements	131 724 422.00	0.00	-2 850 000.00	128 874 422.00	0.00	0.00
Item 1220 Allowances for staff retired in the interests of the service (Articles 41 and 50 of the Staff Regulations)	152 000.00	0.00	0.00	152 000.00	0.00	0.00
Art. 122 Allowances following early termination of service	152 000.00	0.00	0.00	152 000.00	0.00	0.00
Item 1290 Provisional appropriation	0.00	0.00	0.00	0.00	0.00	0.00
Art. 129 Provisional appropriation	0.00	0.00	0.00	0.00	0.00	0.00
CHAP. 12 OFFICIALS AND TEMPORARY STAFF	131 876 422.00	0.00	-2 850 000.00	129 026 422.00	0.00	0.00
Item 1400 Other staff	6 015 000.00	0.00	-30 000.00	5 985 000.00	0.00	0.00
Item 1404 In-service training and staff exchanges	2 850 000.00	0.00	-120 000.00	2 730 000.00	0.00	0.00
Item 1405 Other external services	197 000.00	0.00	20 000.00	217 000.00	19 316.57	0.00
Item 1406 External services in the linguistic field	717 000.00	0.00	130 000.00	847 000.00	252 499.44	0.00
Art. 140 Other staff and external persons	9 779 000.00	0.00	0.00	9 779 000.00	271 816.01	0.00
Item 1490 Provisional appropriation	0.00	0.00	0.00	0.00	0.00	0.00
Art. 149 Provisional appropriation	0.00	0.00	0.00	0.00	0.00	0.00
CHAP. 14 OTHER STAFF AND EXTERNAL SERVICES	9 779 000.00	0.00	0.00	9 779 000.00	271 816.01	0.00
Item 1610 Miscellaneous expenditure on recruitment	97 000.00	0.00	0.00	97 000.00	3 204.92	0.00
Item 1612 Further training for staff	750 000.00	0.00	-30 000.00	720 000.00	212 261.92	0.00
Art. 161 Expenditure relating to staff management	847 000.00	0.00	-30 000.00	817 000.00	215 466.84	0.00
Item 1620 Missions	2 452 500.00	0.00	-120 000.00	2 332 500.00	420 395.23	0.00
Art. 162 Missions	2 452 500.00	0.00	-120 000.00	2 332 500.00	420 395.23	0.00
Item 1630 Social welfare	27 000.00	0.00	0.00	27 000.00	10 000.00	0.00
Item 1632 Social contacts between Members of staff and other welfare expenditure	77 000.00	0.00	0.00	77 000.00	129.00	0.00
Art. 163 Assistance for staff of the institution	104 000.00	0.00	0.00	104 000.00	10 129.00	0.00
Item 1650 Medical service	151 000.00	0.00	0.00	151 000.00	17 631.69	0.00
Item 1652 Restaurant and canteens	140 000.00	0.00	0.00	140 000.00	59 789.90	0.00
Item 1654 Early Childhood Centre	1 359 000.00	0.00	0.00	1 359 000.00	105 198.70	0.00
Item 1655 PMO expenditure for managing the Court personnel files	p.m.	0.00	0.00	p.m.	0.00	0.00
Art. 165 Activities relating to all persons working for the institution	1 650 000.00	0.00	0.00	1 650 000.00	182 620.29	0.00
CHAP. 16 OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	5 053 500.00	0.00	-150 000.00	4 903 500.00	828 611.36	0.00
TITLE 1 - PERSONS WORKING WITH THE INSTITUTION	158 485 922.00	0.00	-3 645 000.00	154 840 922.00	1 554 691.85	0.00

(euros)

Budget Line		Initial Budget	Increases / Reductions	Transfers	Appropriations Year	Carry Over by Right Y-1	Carry Over by Decision Y-1
Item 2000	Rent	145 000.00	0.00	-11 465.00	133 535.00	0.00	
Item 2007	Fitting-out of premises	395 000.00	0.00	816 783.00	1 211 783.00	377 303.77	619 303.61
Item 2008	Studies and technical assistance in connection with building projects	210 000.00	0.00	-40 318.00	169 682.00	124 176.82	0.00
Art. 200	Buildings	750 000.00	0.00	765 000.00	1 515 000.00	501 480.59	619 303.61
Item 2022	Cleaning and maintenance	1 897 000.00	0.00	156 672.00	2 053 672.00	750 852.03	0.00
Item 2024	Energy consumption	1 130 000.00	0.00	804 214.00	1 934 214.00	491 087.01	0.00
Item 2026	Security and surveillance of buildings	222 000.00	0.00	-70 127.00	151 873.00	97 146.87	0.00
Item 2028	Insurance	235 000.00	0.00	-70 491.00	164 509.00	152 840.69	0.00
Item 2029	Other expenditure on buildings	40 000.00	0.00	-268.00	39 732.00	17 720.73	0.00
Art. 202	Expenditure on buildings	3 524 000.00	0.00	820 000.00	4 344 000.00	1 509 647.33	0.00
CHAP. 20	BUILDINGS AND ASSOCIATED COSTS	4 274 000.00	0.00	1 585 000.00	5 859 000.00	2 011 127.92	619 303.61
Item 2100	Purchase, servicing and maintenance of equipment and software	2 601 325.00	0.00	915 000.00	3 516 325.00	656 526.90	0.00
Item 2102	External services for the operation, implementation and maintenance of software and systems	5 499 000.00	0.00	1 465 000.00	6 964 000.00	2 489 003.77	0.00
Item 2103	Telecommunications	352 000.00	0.00	-50 000.00	302 000.00	117 152.35	0.00
Art. 210	Equipment, operating costs and services relating to data processing and telecommunications	8 452 325.00	0.00	2 330 000.00	10 782 325.00	3 262 683.02	0.00
Item 2120	Furniture	119 675.00	0.00	0.00	119 675.00	56 195.08	0.00
Art. 212	Furniture	119 675.00	0.00	0.00	119 675.00	56 195.08	0.00
Item 2140	Technical equipment and installations	314 000.00	0.00	400 000.00	714 000.00	183 667.86	0.00
Art. 214	Technical equipment and installations	314 000.00	0.00	400 000.00	714 000.00	183 667.86	0.00
Item 2160	Vehicles	460 000.00	0.00	-59 000.00	401 000.00	9 328.43	0.00
Art. 216	Vehicles	460 000.00	0.00	-59 000.00	401 000.00	9 328.43	0.00
CHAP. 21	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	9 346 000.00	0.00	2 671 000.00	12 017 000.00	3 511 874.39	0.00
Item 2300	Stationery, office supplies and miscellaneous consumables	40 000.00	0.00	0.00	40 000.00	4 845.61	0.00
Art. 230	Stationery, office supplies and miscellaneous consumables	40 000.00	0.00	0.00	40 000.00	4 845.61	0.00
Item 2310	Financial charges	12 000.00	0.00	0.00	12 000.00	1 000.00	0.00
Art. 231	Financial charges	12 000.00	0.00	0.00	12 000.00	1 000.00	0.00
Item 2320	Legal expenses and damages	200 000.00	0.00	-150 000.00	50 000.00	16 161.19	0.00
Art. 232	Legal expenses and damages	200 000.00	0.00	-150 000.00	50 000.00	16 161.19	0.00
Item 2360	Postage and delivery charges	15 000.00	0.00	0.00	15 000.00	3 734.40	0.00
Art. 236	Postage and delivery charges	15 000.00	0.00	0.00	15 000.00	3 734.40	0.00
Item 2380	Other administrative expenditure	321 000.00	0.00	166 000.00	487 000.00	74 855.48	0.00
Art. 238	Other administrative expenditure	321 000.00	0.00	166 000.00	487 000.00	74 855.48	0.00
CHAP. 23	CURRENT ADMINISTRATIVE EXPENDITURE	588 000.00	0.00	16 000.00	604 000.00	100 596.68	0.00
Item 2520	Representation expenses	183 000.00	0.00	-57 000.00	126 000.00	4 020.32	0.00
Art. 252	Representation expenses	183 000.00	0.00	-57 000.00	126 000.00	4 020.32	0.00
Item 2540	Meetings, congresses and conferences	110 000.00	0.00	0.00	110 000.00	1 248.54	0.00
Art. 254	Meetings, congresses and conferences	110 000.00	0.00	0.00	110 000.00	1 248.54	0.00
Item 2560	Expenditure on the dissemination of information and on participation in public events	17 000.00	0.00	0.00	17 000.00	2 838.80	0.00
Art. 256	Expenditure on the dissemination of information and on participation in public events	17 000.00	0.00	0.00	17 000.00	2 838.80	0.00
Item 2570	Interpretation costs	270 000.00	0.00	-70 000.00	200 000.00	38 480.00	0.00
Art. 257	Interpretation costs	270 000.00	0.00	-70 000.00	200 000.00	38 480.00	0.00
CHAP. 25	MEETINGS AND CONFERENCES	580 000.00	0.00	-127 000.00	453 000.00	46 587.66	0.00
Item 2700	Limited consultations, studies and surveys	514 000.00	0.00	-220 000.00	294 000.00	162 036.00	0.00
Item 2701	Audit of Agencies and EU bodies	p.m.	0.00	p.m.	p.m.	0.00	0.00
Art. 270	Limited consultations, studies and surveys	514 000.00	0.00	-220 000.00	294 000.00	162 036.00	0.00
Item 2720	Documentation, library and archiving expenditure	647 000.00	0.00	25 000.00	672 000.00	104 282.86	0.00
Art. 272	Documentation, library and archiving expenditure	647 000.00	0.00	25 000.00	672 000.00	104 282.86	0.00
Item 2740	Official Journal	p.m.	0.00	0.00	0.00	0.00	0.00
Item 2741	Publications of a general nature	625 000.00	0.00	-305 000.00	320 000.00	44 180.25	0.00
Art. 274	Production and distribution	625 000.00	0.00	-305 000.00	320 000.00	44 180.25	0.00
CHAP. 27	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	1 786 000.00	0.00	-500 000.00	1 286 000.00	310 499.11	0.00
TITLE 2 -	BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	16 574 000.00	0.00	3 645 000.00	20 219 000.00	5 980 685.76	619 303.61
10.0	Provisional appropriation	0.00	0.00	0.00	0.00	0.00	0.00
CHAP 10 0	PROVISIONAL APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
TITLE 10 -	OTHER EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		175 059 922.00	0.00	0.00	175 059 922.00	7 535 377.61	619 303.61

ANNEX IV

**USE OF APPROPRIATIONS OF
THE YEAR**

(euros)

Budget line	Appropriations Year	Commitments	Payments	Available on Comt	Carry Over Right Y+1	Carry Over Decis Y+1	Cancelled Appropriations
Item 1000 Remuneration, allowances and pensions	9 589 000.00	9 498 389.89	9 498 389.89	0.00	0.00	0.00	90 610.11
Item 1002 Entitlements on entering and leaving the service	233 000.00	233 000.00	102 327.76	130 672.24	130 672.24	0.00	0.00
Art. 100 Remuneration and other entitlements	9 822 000.00	9 731 389.89	9 600 717.65	130 672.24	130 672.24	0.00	90 610.11
Item 1020 Temporary allowances	960 000.00	843 119.56	843 119.56	0.00	0.00	0.00	116 880.44
Art. 102 Temporary allowances	960 000.00	843 119.56	843 119.56	0.00	0.00	0.00	116 880.44
Item 1030 Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Art. 103 Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 1040 Missions	270 000.00	146 460.37	127 460.37	19 000.00	19 000.00	0.00	123 539.63
Art. 104 Missions	270 000.00	146 460.37	127 460.37	19 000.00	19 000.00	0.00	123 539.63
Item 1060 Training	80 000.00	40 827.96	26 640.28	14 187.68	14 187.68	0.00	39 172.04
Art. 106 Training	80 000.00	40 827.96	26 640.28	14 187.68	14 187.68	0.00	39 172.04
Item 1090 Provisional appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Art. 109 Provisional appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAP. 10 MEMBERS OF THE INSTITUTION	11 132 000.00	10 761 797.78	10 597 937.86	163 859.92	163 859.92	0.00	370 202.22
Item 1200 Remuneration and allowances	127 469 422.00	126 581 770.33	126 581 770.33	0.00	0.00	0.00	887 651.67
Item 1202 Paid overtime	214 000.00	175 872.21	175 872.21	0.00	0.00	0.00	38 127.79
Item 1204 Entitlements on entering and leaving the service and on transfer	1 191 000.00	1 186 228.84	1 186 228.84	0.00	0.00	0.00	4 771.16
Art. 120 Remuneration and other entitlements	128 874 422.00	127 943 871.38	127 943 871.38	0.00	0.00	0.00	930 550.62
Item 1220 Allowances for staff retired in the interests of the service (Articles 41 and 50 of the Staff Regulations)	152 000.00	140 630.05	140 630.05	0.00	0.00	0.00	11 369.95
Art. 122 Allowances following early termination of service	152 000.00	140 630.05	140 630.05	0.00	0.00	0.00	11 369.95
Item 1290 Provisional appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Art. 129 Provisional appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAP. 12 OFFICIALS AND TEMPORARY STAFF	129 026 422.00	128 084 501.43	128 084 501.43	0.00	0.00	0.00	941 920.57
Item 1400 Other staff	5 985 000.00	5 491 147.75	5 491 147.75	0.00	0.00	0.00	493 852.25
Item 1404 In-service training and staff exchanges	2 730 000.00	2 483 744.05	2 483 744.05	0.00	0.00	0.00	246 255.95
Item 1405 Other external services	217 000.00	206 678.42	181 655.68	25 022.74	25 022.74	0.00	10 321.58
Item 1406 External services in the linguistic field	847 000.00	576 491.94	498 925.94	77 566.00	77 566.00	0.00	270 508.06
Art. 140 Other staff and external persons	9 779 000.00	8 758 062.16	8 655 473.42	102 588.74	102 588.74	0.00	1 020 937.84
Item 1490 Provisional appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Art. 149 Provisional appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAP. 14 OTHER STAFF AND EXTERNAL SERVICES	9 779 000.00	8 758 062.16	8 655 473.42	102 588.74	102 588.74	0.00	1 020 937.84
Item 1610 Miscellaneous expenditure on recruitment	97 000.00	32 815.92	29 983.98	2 831.94	2 831.94	0.00	64 184.08
Item 1612 Further training for staff	720 000.00	664 013.77	492 065.05	171 948.72	171 948.72	0.00	55 986.23
Art. 161 Expenditure relating to staff management	817 000.00	696 829.69	522 049.03	174 780.66	174 780.66	0.00	120 170.31
Item 1620 Missions	2 332 500.00	2 113 802.91	1 872 802.91	241 000.00	241 000.00	0.00	218 697.09
Art. 162 Missions	2 332 500.00	2 113 802.91	1 872 802.91	241 000.00	241 000.00	0.00	218 697.09
Item 1630 Social welfare	27 000.00	3 800.00	0.00	3 800.00	3 800.00	0.00	23 200.00
Item 1632 Social contacts between Members of staff and other welfare expenditure	77 000.00	77 000.00	77 000.00	0.00	0.00	0.00	0.00
Art. 163 Assistance for staff of the institution	104 000.00	80 800.00	77 000.00	3 800.00	3 800.00	0.00	23 200.00
Item 1650 Medical service	151 000.00	106 367.59	86 250.41	20 117.18	20 117.18	0.00	44 632.41
Item 1652 Restaurant and canteens	140 000.00	139 987.55	87 126.09	52 861.46	52 861.46	0.00	12.45
Item 1654 Early Childhood Centre	1 359 000.00	1 304 000.00	1 160 519.77	143 480.23	143 480.23	0.00	55 000.00
Item 1655 PMO expenditure for managing the Court personnel files	p.m.	0.00	0.00	0.00	0.00	0.00	0.00
Art. 165 Activities relating to all persons working for the institution	1 650 000.00	1 550 355.14	1 333 896.27	216 458.87	216 458.87	0.00	99 644.86
CHAP. 16 OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	4 903 500.00	4 441 787.74	3 805 748.21	636 039.53	636 039.53	0.00	461 712.26
TITLE 1 - PERSONS WORKING WITH THE INSTITUTION	154 840 922.00	152 046 149.11	151 143 660.92	902 488.19	902 488.19	0.00	2 794 772.89

(euros)

Budget line		Appropriations Year	Commitments	Payments	Available on Comt	Carry Over Right Y+1	Carry Over Decis Y+1	Cancelled Appropriations
Item 2000	Rent	133 535.00	133 534.51	133 534.51	0.00	0.00	0.00	0.49
Item 2007	Fitting-out of premises	1 211 783.00	1 008 220.72	300 379.42	707 841.30	707 841.30	203 000.00	562.28
Item 2008	Studies and technical assistance in connection with building projects	169 682.00	169 681.77	32 824.62	136 857.15	136 857.15	0.00	0.23
Art. 200	Buildings	1 515 000.00	1 311 437.00	466 738.55	844 698.45	844 698.45	203 000.00	563.00
Item 2022	Cleaning and maintenance	2 053 672.00	2 053 671.76	1 359 783.84	693 887.92	693 887.92	0.00	0.24
Item 2024	Energy consumption	1 934 214.00	1 934 214.00	1 556 671.90	377 542.10	377 542.10	0.00	0.00
Item 2026	Security and surveillance of buildings	151 873.00	151 872.99	99 781.71	52 091.28	52 091.28	0.00	0.01
Item 2028	Insurance	164 509.00	164 508.33	11 542.32	152 966.01	152 966.01	0.00	0.67
Item 2029	Other expenditure on buildings	39 732.00	39 731.54	26 303.00	13 428.54	13 428.54	0.00	0.46
Art. 202	Expenditure on buildings	4 344 000.00	4 343 998.62	3 054 082.77	1 289 915.85	1 289 915.85	0.00	1.38
CHAP. 20	BUILDINGS AND ASSOCIATED COSTS	5 859 000.00	5 655 435.62	3 520 821.32	2 134 614.30	2 134 614.30	203 000.00	564.38
Item 2100	Purchase, work on and maintenance of equipment and software	3 516 325.00	3 516 076.79	1 904 541.96	1 611 534.83	1 611 534.83	0.00	248.21
Item 2102	External services for the operation, implementation and maintenance of software and systems	6 964 000.00	6 964 000.00	3 501 038.16	3 462 961.84	3 462 961.84	0.00	0.00
Item 2103	Telecommunications	302 000.00	302 000.00	156 281.53	145 718.47	145 718.47	0.00	0.00
Art. 210	Equipment, operating costs and services relating to data processing and telecommunications	10 782 325.00	10 782 076.79	5 561 861.65	5 220 215.14	5 220 215.14	0.00	248.21
Item 2120	Furniture	119 675.00	119 618.97	46 007.97	73 611.00	73 611.00	0.00	56.03
Art. 212	Furniture	119 675.00	119 618.97	46 007.97	73 611.00	73 611.00	0.00	56.03
Item 2140	Technical equipment and installations	714 000.00	712 753.51	115 254.83	597 498.68	597 498.68	0.00	1 246.49
Art. 214	Technical equipment and installations	714 000.00	712 753.51	115 254.83	597 498.68	597 498.68	0.00	1 246.49
Item 2160	Vehicles	401 000.00	281 824.50	274 743.50	7 081.00	7 081.00	0.00	119 175.50
Art. 216	Vehicles	401 000.00	281 824.50	274 743.50	7 081.00	7 081.00	0.00	119 175.50
CHAP. 21	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	12 017 000.00	11 896 273.77	5 997 867.95	5 898 405.82	5 898 405.82	0.00	120 726.23
Item 2300	Stationery, office supplies and miscellaneous consumables	40 000.00	39 636.62	37 724.01	1 912.61	1 912.61	0.00	363.38
Art. 230	Stationery, office supplies and miscellaneous consumables	40 000.00	39 636.62	37 724.01	1 912.61	1 912.61	0.00	363.38
Item 2310	Financial charges	12 000.00	7 156.80	6 456.80	700.00	700.00	0.00	4 843.20
Art. 231	Financial charges	12 000.00	7 156.80	6 456.80	700.00	700.00	0.00	4 843.20
Item 2320	Legal expenses and damages	50 000.00	20 000.00	0.00	20 000.00	20 000.00	0.00	30 000.00
Art. 232	Legal expenses and damages	50 000.00	20 000.00	0.00	20 000.00	20 000.00	0.00	30 000.00
Item 2360	Postage and delivery charges	15 000.00	9 220.06	5 000.65	4 219.41	4 219.41	0.00	5 779.94
Art. 236	Postage and delivery charges	15 000.00	9 220.06	5 000.65	4 219.41	4 219.41	0.00	5 779.94
Item 2380	Other administrative expenditure	487 000.00	415 532.77	315 859.11	99 673.66	99 673.66	0.00	71 467.23
Art. 238	Other administrative expenditure	487 000.00	415 532.77	315 859.11	99 673.66	99 673.66	0.00	71 467.23
CHAP. 23	CURRENT ADMINISTRATIVE	604 000.00	491 546.25	365 040.57	126 505.68	126 505.68	0.00	112 453.75
Item 2520	Representation expenses	126 000.00	39 145.70	35 772.83	3 372.87	3 372.87	0.00	86 854.30
Art. 252	Representation expenses	126 000.00	39 145.70	35 772.83	3 372.87	3 372.87	0.00	86 854.30
Item 2540	Meetings, congresses and conferences	110 000.00	80 627.85	79 001.50	1 626.35	1 626.35	0.00	29 372.15
Art. 254	Meetings, congresses and conferences	110 000.00	80 627.85	79 001.50	1 626.35	1 626.35	0.00	29 372.15
Item 2560	Expenditure on the dissemination of information and on participation in public events	17 000.00	16 995.54	6 171.94	10 823.60	10 823.60	0.00	4.46
Art. 256	Expenditure on the dissemination of information and on participation in public events	17 000.00	16 995.54	6 171.94	10 823.60	10 823.60	0.00	4.46
Item 2570	Interpretation costs	200 000.00	70 000.00	40 723.00	29 277.00	29 277.00	0.00	130 000.00
Art. 257	Interpretation costs	200 000.00	70 000.00	40 723.00	29 277.00	29 277.00	0.00	130 000.00
CHAP. 25	MEETINGS AND CONFERENCES	453 000.00	206 769.09	161 669.27	45 099.82	45 099.82	0.00	246 230.91
Item 2700	Limited consultations, studies and surveys	294 000.00	221 927.56	101 743.56	120 184.00	120 184.00	0.00	72 072.44
Item 2701	Audit of Agencies and EU bodies	p.m.	0.00	0.00	0.00	0.00	0.00	0.00
Art. 270	Limited consultations, studies and surveys	294 000.00	221 927.56	101 743.56	120 184.00	120 184.00	0.00	72 072.44
Item 2720	Documentation, library and archiving expenditure	672 000.00	672 000.00	431 235.07	240 764.93	240 764.93	0.00	0.00
Art. 272	Documentation, library and archiving expenditure	672 000.00	672 000.00	431 235.07	240 764.93	240 764.93	0.00	0.00
Item 2740	Official Journal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2741	Publications of a general nature	320 000.00	234 088.64	188 208.26	45 880.38	45 880.38	0.00	85 911.36
Art. 274	Production and distribution	320 000.00	234 088.64	188 208.26	45 880.38	45 880.38	0.00	85 911.36
CHAP. 27	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	1 286 000.00	1 128 016.20	721 186.89	406 829.31	406 829.31	0.00	157 983.80
TITLE 2 -	BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	20 219 000.00	19 378 040.93	10 766 586.00	8 611 454.93	8 611 454.93	203 000.00	637 959.07
TOTAL		175 059 922.00	171 424 190.04	161 910 246.92	9 513 943.12	9 513 943.12	203 000.00	3 432 731.96

ANNEX V

**USE OF APPROPRIATIONS CARRIED-
OVER FROM 2022**

(euros)

Budget line	CARRY OVER BY RIGHT		
	Carry Over by Right	Payments on CO by Right	Cancelled appropriations
Item 1002 Entitlements on entering and leaving the service	402 124.70	83 808.62	318 316.08
Art. 100 Remuneration and other entitlements	402 124.70	83 808.62	318 316.08
Item 1040 Missions	39 677.41	13 715.39	25 962.02
Art. 104 Missions	39 677.41	13 715.39	25 962.02
Item 1060 Training	12 462.37	4 779.58	7 682.79
Art. 106 Training	12 462.37	4 779.58	7 682.79
CHAP. 10 MEMBERS OF THE INSTITUTION	454 264.48	102 303.59	351 960.89
CHAP. 12 OFFICIALS AND TEMPORARY STAFF	0.00	0.00	0.00
Item 1405 Other external services	19 316.57	9 168.60	10 147.97
Item 1406 External services in the linguistic field	252 499.44	113 480.72	139 018.72
Art. 140 Other staff and external persons	271 816.01	122 649.32	149 166.69
CHAP. 14 OTHER STAFF AND EXTERNAL SERVICES	271 816.01	122 649.32	149 166.69
Item 1610 Miscellaneous expenditure on recruitment	3 204.92	148.11	3 056.81
Item 1612 Further training for staff	212 261.92	155 902.42	56 359.50
Art. 161 Expenditure relating to staff management	215 466.84	156 050.53	59 416.31
Item 1620 Missions	420 395.23	157 961.55	262 433.68
Art. 162 Missions	420 395.23	157 961.55	262 433.68
Item 1630 Social welfare	10 000.00	5 099.24	4 900.76
Item 1632 Social contacts between Members of staff and other welfare expenditure	129.00	0.00	129.00
Art. 163 Assistance for staff of the institution	10 129.00	5 099.24	5 029.76
Item 1650 Medical service	17 631.69	12 954.75	4 676.94
Item 1652 Restaurant and canteens	59 789.90	59 767.37	22.53
Item 1654 Early Childhood Centre	105 198.70	78 362.50	26 836.20
Art. 165 Activities relating to all persons working for the institution	182 620.29	151 084.62	31 535.67
CHAP. 16 OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	828 611.36	470 195.94	358 415.42
TITLE 1 - PERSONS WORKING WITH THE INSTITUTION	1 554 691.85	695 148.85	859 543.00
Item 2000 Rent	0.00	0.00	0.00
Item 2007 Fitting-out of premises	377 303.77	373 419.18	3 884.59
Item 2008 Studies and technical assistance in connection with building projects	124 176.82	119 551.12	4 625.70
Art. 200 Buildings	501 480.59	492 970.30	8 510.29
Item 2022 Cleaning and maintenance	750 852.03	722 435.92	28 416.11
Item 2024 Energy consumption	491 087.01	491 087.01	0.00
Item 2026 Security and surveillance of buildings	97 146.87	95 700.87	1 446.00
Item 2028 Insurance	152 840.69	152 705.71	134.98
Item 2029 Other expenditure on buildings	17 720.73	5 487.90	12 232.83
Art. 202 Expenditure on buildings	1 509 647.33	1 467 417.41	42 229.92
CHAP. 20 BUILDINGS AND ASSOCIATED COSTS	2 011 127.92	1 960 387.71	50 740.21
Item 2100 Purchase, servicing and maintenance of equipment and software	656 526.90	652 425.42	4 101.48
Item 2102 External services for the operation, implementation and maintenance of software and systems	2 489 003.77	2 438 127.12	50 876.65
Item 2103 Telecommunications	117 152.35	106 450.46	10 701.89
Art. 210 Equipment, operating costs and services relating to data processing and telecommunications	3 262 683.02	3 197 003.00	65 680.02
Item 2120 Furniture	56 195.08	56 195.08	0.00
Art. 212 Furniture	56 195.08	56 195.08	0.00
Item 2140 Technical equipment and installations	183 667.86	183 346.04	321.82
Art. 214 Technical equipment and installations	183 667.86	183 346.04	321.82
Item 2160 Vehicles	9 328.43	4 230.29	5 098.14
Art. 216 Vehicles	9 328.43	4 230.29	5 098.14
CHAP. 21 DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	3 511 874.39	3 440 774.41	71 099.98
Item 2300 Stationery, office supplies and miscellaneous consumables	4 845.61	4 826.08	19.53
Art. 230 Stationery, office supplies and miscellaneous consumables	4 845.61	4 826.08	19.53
Item 2310 Financial charges	1 000.00	498.70	501.30
Art. 231 Financial charges	1 000.00	498.70	501.30
Item 2320 Legal expenses and damages	16 161.19	9 343.30	6 817.89
Art. 232 Legal expenses and damages	16 161.19	9 343.30	6 817.89
Item 2360 Postage and delivery charges	3 734.40	3 521.39	213.01
Art. 236 Postage and delivery charges	3 734.40	3 521.39	213.01
Item 2380 Other administrative expenditure	74 855.48	64 914.94	9 940.54
Art. 238 Other administrative expenditure	74 855.48	64 914.94	9 940.54
CHAP. 23 CURRENT ADMINISTRATIVE EXPENDITURE	100 596.68	83 104.41	17 492.27
Item 2520 Representation expenses	4 020.32	1 609.04	2 411.28
Art. 252 Representation expenses	4 020.32	1 609.04	2 411.28
Item 2540 Meetings, congresses and conferences	1 248.54	1 248.54	0.00
Art. 254 Meetings, congresses and conferences	1 248.54	1 248.54	0.00
Item 2560 Expenditure on the dissemination of information and on participation in public events	2 838.80	2 336.38	502.42
Art. 256 Expenditure on the dissemination of information and on participation in public events	2 838.80	2 336.38	502.42
Item 2570 Interpretation costs	38 480.00	25 440.00	13 040.00
Art. 257 Interpretation costs	38 480.00	25 440.00	13 040.00
CHAP. 25 MEETINGS AND CONFERENCES	46 587.66	30 633.96	15 953.70
Item 2700 Limited consultations, studies and surveys	162 036.00	160 564.69	1 471.31
Art. 270 Limited consultations, studies and surveys	162 036.00	160 564.69	1 471.31
Item 2720 Documentation, library and archiving expenditure	104 282.86	97 946.64	6 336.22
Art. 272 Documentation, library and archiving expenditure	104 282.86	97 946.64	6 336.22
Item 2741 Publications of a general nature	44 180.25	38 997.63	5 182.62
Art. 274 Production and distribution	44 180.25	38 997.63	5 182.62
CHAP. 27 INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	310 499.11	297 508.96	12 990.15
TITLE 2 - BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	5 980 685.76	5 812 409.45	168 276.31
TOTAL	7 535 377.61	6 507 558.30	1 027 819.31

(euros)

Budget line	CARRY OVER BY DECISION				
	Carry Over by decision	Commitments CO by decision	Payments CO by decision	Cancelled appropriations	Carry forward to 2024
Item 2007 Fitting-out of premises	619 303.61	619 106.45	154 815.94	197.16	464 290.51
Art. 200 Buildings	619 303.61	619 106.45	154 815.94	197.16	464 290.51
CHAP. 20 BUILDINGS AND ASSOCIATED COSTS	619 303.61	619 106.45	154 815.94	197.16	464 290.51
TOTAL	619 303.61	619 106.45	154 815.94	197.16	464 290.51

(euros)

TOTAL	Carry Over	Payments	Cancelled appropriations	Carry forward
	8 154 681.22	6 662 374.24	1 028 016.47	464 290.51