



EUROPEAN
COURT
OF AUDITORS

2022

**REPORT ON BUDGETARY AND FINANCIAL
MANAGEMENT FOR 2022**

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Introduction

Our mission

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

01 The Court's 2022 budgetary and financial management report provides an overview of the implementation of the Court's budget and explains events that had a significant impact on activities during the financial year.

02 The 2022 budget implementation shows the following patterns:

- o The implementation rate for commitments and payments is slightly higher compared to the previous year. The utilisation rate of appropriations amounts to 98,12 %¹, and payments represent 94,89 % of total commitments, compared to respectively 96,65 % and 94,45 % in 2021. Appropriations carried-over to 2023 represent 5,10 % of total commitments (5,55 % in 2021).
- o In the continuity of 2021, the budget execution was still impacted by the pandemic crisis, mainly in the first half of 2022, leading to an under-utilisation of initial appropriations on some budget lines, in particular Missions, Interpretation costs, Meetings and conferences; and to a lower extent Publications and Representation expenses.
- o 26 transfers were organised during the year for a total amount of EUR 3 355 468 with the objective to reallocate funds to finance specific needs. In particular, the budgetary authorities authorised the transfer of unused appropriations to increase the following main budget lines:
 - Fitting-out of premises related to various investments and in particular to the K2 roof project and the replacement of air treatment units;
 - Energy consumption and Cleaning and Maintenance, to finance the price increases;

¹ 98,50 % including appropriations carried over by decision

- Contract agents, to cover recruitment and salary adjustment;
- IT, for investment in equipment and services.

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

Revenue

Established entitlements for 2022 and entitlements carried over from 2021

04 Established entitlements for the financial year 2022 totalled EUR 25 255 629 ([Table 1](#)). The appropriations carried forward from the previous financial year amounted to EUR 33 360 ([Table 2](#)). Therefore, established entitlements totalled EUR 25 288 989. The detailed tables can be found in [Annex I](#).

Table 1 – Established entitlements 2022

(EUR)

Title	Estimated revenue 2022	Established entitlements 2022	Total recovered 2022	% in total
3 - Administrative revenue	24 764 000	25 244 809	25 244 600	99,99 %
4 - Financial revenue, default interest and fines	0	10 820	10 820	100,00 %
Total	24 764 000	25 255 629	25 255 420	99,99 %

Table 2 – Entitlements carried over from 2021

(EUR)

Title	Entitlements carried over	Adjustments	Total	Total recovered	% in total
3 - Administrative revenue	33 360	0	33 360	33 360	100,00 %
4 - Financial revenue, default interest and fines	0	0	0	0	0,00 %
Total	33 360	0	33 360	33 360	100,00 %

05 Established entitlements for the financial year 2022 (EUR 25 255 629) represent 102 % of the estimated revenue (EUR 24 764 000), compared to 102,4 % in 2021.

06 The total revenue recovered as at 31 December 2022 (EUR 25 288 780) relates to entitlements established in 2022 ([Table 1](#)) for an amount of EUR 25 255 420 and entitlements carried-over from 2021 ([Table 2](#)) for EUR 33 360.

07 Of the EUR 25 255 420 of revenue recovered, EUR 25 161 787 (99,63 %) represent deductions from the salaries of Members and staff (taxes, pensions and medical insurance). Other revenue recovered in the financial year amounts to EUR 82 812 mainly related to recoveries on Early Childhood Centre and Vehicles. By way of comparison, in 2021, deductions made from the salaries of Members and staff (taxes, pensions and medical insurance) amounted to EUR 23 610 735 and other revenue for the financial year amounted to EUR 153 955.

08 Interests on bank account amounting to EUR 10 820 were received in 2022.

09 The amount still to be collected at the end of the financial year is EUR 209; it relates to entitlements for trainings established at the end of 2022².

Assigned revenue

10 Assigned revenue consists mainly of Vehicles and Early Childhood Centre, and, to a minor extent, to Training. The use of assigned revenues is detailed in [Annex II](#).

Expenditure for the year

Final appropriations available, commitments and payments by title

11 Total appropriations available for 2022, the appropriations committed, payments made during the year and the remaining amount to be carried over to 2023 are summarised in [Table 3](#) and [Table 4](#) below.

12 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.

² Regularisation registered in 2022. The amount has been recovered with the salaries of January 2023.

Table 3 – Final appropriations available and commitments by title

(EUR)

Title	Final appropriations	Appropriations committed	%	Appropriations carried-over to 2023 by decision	%
Title 1 - Persons working with the institution - Total	145 281 275	143 334 273	98,66 %	-	
Title 2 - Buildings, movable property, equipment and miscellaneous operating expenditure - Total	16 859 900	15 755 557	93,45 %	619 303	3,67 %
Titles 1 and 2 - Total	162 141 175	159 089 830	98,12 %	619 303	0,38 %

Table 4 – Commitments and payments by title

(EUR)

	Commitments	Payments	%	Automatic Carry-over	%
Title 1 - Persons working with the institution - Total	143 334 273	141 779 581	98,92 %	1 554 692	1,08 %
Title 2 - Buildings, movable property, equipment and miscellaneous operating expenditure - Total	15 755 557	9 774 871	62,04 %	5 980 686	37,96 %
Title 1 and 2 - Total	159 089 830	151 554 452	95,26 %	7 535 378	4,74 %

Budget transfers

13 In the course of the financial year, the Court effected 26 budgetary transfers totalling EUR 3 355 468 ([Table 5](#)). The aim of these transfers was to ensure that the Court's various departments operated smoothly and that any related needs were met.

Table 5 – Budget transfers in 2022

(EUR)

Type of transfer	Number of transfers in 2022	Total amount transferred
Title to title	3	1 186 000
Chapter to chapter	7	1 530 000
Article to article	0	0
Item to item	8	562 468
Sub-item to sub-item	8	77 000
Total	26	3 355 468

14 The main budget lines impacted were the following:

- Reductions:
 - Missions: -32,83 %
 - Publications: -43,36 %
 - Interpretation costs: -61,54 %
 - Legal service: -75 %
- Increases:
 - Fitting-out of premises: +309,95 %
 - Energy consumption: +41,76 %
 - Contract agents: +15,13 %
 - IT: +7,91 %
 - Cleaning and maintenance: +7,77 %

15 The reinforcement of budget lines Fitting-out of premises, Energy consumption, Contract agents, IT and Cleaning and maintenances was possible thanks to savings mainly resulting from unused appropriations in Missions (due to the Covid-19 crisis), and to lower needs for Interpretation costs and Publications.

16 For budget line 2007 - Fitting-out of premises, the additional appropriations were used to finance the following:

- the works on the roof of the K2 building which combine operational, security and energy saving objectives and aim in particular at extending the useful life of the roof, preventing future water leakages from occurring, securing and facilitating the access to the roof and installing solar panels, and
- the replacement of the 3 old air treatment units of the K1 building which consume a lot of energy and for which spare parts are becoming increasingly difficult to find.

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

18 The Contract agents budget line was also reinforced by way of transfers in 2022 mainly to cover recruitment and the higher than expected salary adjustment of contract agents.

19 Finally, in the IT area (budget lines 2100 and 2102), the appropriations were mainly used to buy servers and equipment, and to enhance IT network and security.

20 The effects of the transfers at item level are detailed in [Annex III](#).

Title 1 – People working with the Institution

21 [Table 6](#) and [Table 7](#) below summarise the final appropriations, commitments and payments for 2022 in Title 1.

Table 6 – Final appropriations available and commitments in Title 1

(EUR)

Chapters	Final appropriations	Appropriations committed	%
10 - Members of the institution	11 590 000	11 083 787	95,63 %
12 - Officials and temporary staff	120 202 775	118 983 618	98,99 %
14 - Other staff and external services	9 089 000	9 054 924	99,63 %
16 - Other expenditure relating to persons working for the institution	4 399 500	4 211 944	95,74 %
Title 1 - Total	145 281 275	143 334 273	98,66 %

22 In 2022, the utilisation rate of appropriations under Title 1 was 98,66 % (in 2021, this rate was 96,80 %).

23 Appropriations in Chapter 12 (Officials and temporary staff) were utilised in 2022 at a rate of 98,99 % (in 2021, the figure was 98,33 %).

24 This year's utilisation rate for Chapter 14 (Other staff and external services) was 99,63 %, compared to 91,29 % in 2021.

25 The utilisation rate for Chapter 16 was 95,74 % compared to 69,28 % in 2021. Final Missions appropriations represent 37,45 % of final appropriations of Chapter 16. The beginning of the year was characterised by a reduced number of missions due to persistent travelling restrictions. Following the reduction of the Missions budget appropriations through transfers, and based on latest December estimates, the rate of utilisation for staff missions appropriations is close to 100 % of final appropriations

(25,03 % in 2021). The Court 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

(EUR)

Chapters	Commitments	Payments	%	Carry - over	%
10 - Members of the Institution	11 083 787	10 629 523	95,90 %	454 264	4,10 %
12 - Officials and temporary staff	118 983 618	118 983 618	100,00 %	0	0,00 %
14 - Other staff and external services	9 054 924	8 783 107	97,00 %	271 817	3,00 %
16 - Other expenditure relating to persons working for the institution	4 211 944	3 383 333	80,33 %	828 611	19,67 %
Title 1 - Total	143 334 273	141 779 581	98,92 %	1 554 692	1,08 %

26 In 2022, for Title 1, payments totalled EUR 141 779 581, i.e. 97,59 % of final appropriations and 98,92 % of total commitments (in 2021, these rates were 96,21 % and 99,39 % respectively).

27 Commitments carried over automatically to 2023 in accordance with Article 12 of the Financial Regulation amounted to EUR 1 554 692, i.e. 1,07 % of final appropriations and 1,08 % of total commitments (in 2021, these rates were 0,59 % and 0,61 %).

28 An amount of EUR 271 816 in Chapter 14 is carried-over to 2023 mainly for translation costs. The largest proportion of the carry-over regarding Chapter 16 concerns Missions (EUR 420 395), Training (EUR 212 262) and the Early Childhood Centre (EUR 105 199) 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

29 *Table 8* and *Table 9* below summarise final appropriations, commitments and payments for 2022 in Title 2.

Table 8 – Final appropriations available and commitments in Title 2

(EUR)

Chapters	Final appropriations	Appropriations committed	%	Appropriations carried-over to 2023 by decision	%
20 - Buildings and associated costs	4 908 000	4 285 440	87,32 %	619 303	12,62 %
21 - Data processing, equipment and movable property: purchase, hire and maintenance	9 725 900	9 662 013	99,34 %	-	
23 - Current administrative expenditure	540 000	478 790	88,66 %	-	
25 - Meetings and conferences	381 000	184 607	48,45 %	-	
27 - Information: acquisition, archiving, production and distribution	1 305 000	1 144 707	87,72 %	-	
Title 2 - Total	16 859 900	15 755 557	93,45 %	619 303	3,67 %

30 The utilisation rate for appropriations in Title 2 reached 93,45 % in 2022 (compared to 95,39 % in 2021). Including the appropriations carried-over by decision, the utilisation rate reaches 97,12 %.

31 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 Court's meetings, audit works and other activities were registered in 2022;
- o although increasing, the number of *in situ* meetings continues to be lower than before the pandemic.

Table 9 – Commitments and payments in Title 2

(EUR)

Chapters	Commitments	Payments	%	Automatic Carry - over	%
20 - Buildings and associated costs	4 285 440	2 274 312	53,07 %	2 011 128	46,93 %
21 - Data processing, equipment and movable property: purchase, hire and maintenance	9 662 013	6 150 138	63,65 %	3 511 875	36,35 %
23 - Current administrative expenditure	478 790	378 194	78,99 %	100 596	21,01 %
25 - Meetings and conferences	184 607	138 019	74,76 %	46 588	25,24 %
27 - Information: acquisition, archiving, production and distribution	1 144 707	834 208	72,88 %	310 499	27,12 %
Title 2 - Total	15 755 557	9 774 871	62,04 %	5 980 686	37,96 %

32 Payments totalled EUR 9 774 871, which represents 57,98 % of final appropriations and 62,04 % of commitments (in 2021, these rates were 50,44 % and 52,88 % respectively). Commitments automatically carried over to 2023 in accordance with Article 12 of the Financial Regulation amounted to EUR 5 980 686, i.e. 35,47 % of final

appropriations and 37,96 % of commitments (compared to 44,95 % and 47,12 % respectively in 2021).

33 In Chapter 20, Commitments automatically carried over mainly relate to Cleaning and maintenance (EUR 750 852), Energy consumption (EUR 491 087), Fitting-out of premises (EUR 377 304), Insurance (EUR 152 841), and Studies and technical assistance in connection with buildings projects (EUR 124 177).

34 Following the budget authorities' approval of the related budgetary transfer in December, an amount of EUR 619 303 regarding building projects (K2 roof project and replacement of air treatment units) could not be committed entirely before the end of the year and is carried-over by decision to 2023 (see paragraph [16](#)).

35 The budget line which mainly accounts for the carry-over of EUR 3 511 875 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 EUR 2 489 004 due to IT projects still ongoing at the end of the year. These projects include the migration of the email project, the new ECA website, the new version of PASS, the second phase of the new Translation Management System (TraMS) implementation and the developments regarding archiving of legacy systems and new digital preservation project. An amount of EUR 656 527 is also carried-over for budget item 2100 - Purchase, work on and maintenance of equipment and software, mainly for the purchase order of laptops to ensure availability of the equipment, the enlargement of the ECA WIFI network as well as the purchase of Datacentre infrastructures (network, storage) and Cybersecurity tools.

36 In Chapter 27 (Information: acquisition, archiving, production and distribution), the carry-over mainly concerns budget item 2700 - Limited consultations, studies and surveys, where EUR 162 036 is carried over for expert services, and item 2720 - Library for EUR 104 236 mainly for the Data acquisition contract.

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

Appropriations carried over from 2021

38 The carry-over of 2021 appropriations is shown in *Table 10* and *Table 11* below and in *Annex V*.

Table 10 – Carry-over of 2021 appropriations to 2022

(EUR)

Chapters	Carry-over from 2021 to 2022	Payments on carry-over	Cancellations
10 - Members of the Institution	26 759	14 049	12 710
12 - Officials and temporary staff	0	0	0
14 - Other staff and external services	291 828	267 001	24 827
16 - Other expenditure relating to persons working for the institution	492 156	387 391	104 765
Title 1 - Total	810 743	668 441	142 302
20 - Buildings and associated costs	1 725 212	1 632 138	93 074
21 - Data processing, equipment and movable property: purchase, hire and maintenance	4 930 878	4 905 105	25 773
23 - Current administrative expenditure	28 115	19 879	8 236
25 - Meetings and conferences	20 999	16 372	4 627
27 - Information: acquisition, archiving, production and distribution	334 489	332 240	2 249
Title 2 - Total	7 039 693	6 905 734	133 959
Titles 1 and 2 - Total	7 850 436	7 574 175	276 261

39 Automatic carry-overs of appropriations (Article 12 of the Financial Regulation) from the financial year 2021 to the financial year 2022, which totalled EUR 7 850 436, gave rise to payments amounting to EUR 7 574 175, i.e. a utilisation rate of 96,48 % compared to 91,70 % in 2021.

Table 11 – Carry-over by decision of 2021 appropriations to 2022

(EUR)

Chapters	Carry-over by decision from 2021 to 2022	Payments on carry-over by decision	Cancellations
20 - Buildings and associated costs	298 790	282 290	16 500
21 - Data processing, equipment and movable property: purchase, hire and maintenance	93 442	92 979	463
Total	392 232	375 269	16 963

40 A total amount of EUR 392 232 was carried-over by decision from 2021 to 2022. The payments in 2022 amounted to EUR 375 269. The utilisation rate of the carry-over by decision is 95,68%.

ANNEX I

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

Revenues - 2022

Budget Line		REVENUES - 2022			
		Initial Budget	Establ. Rights of the Year	Recovered of Year	To Be Recovered of Year
3000	Tax on the remunerations	13 166 000,00	12 997 375,15	12 997 375,15	0,00
3001	Special levies on remunerations	2 350 000,00	2 416 820,06	2 416 820,06	0,00
300	Taxes and levies	15 516 000,00	15 414 195,21	15 414 195,21	0,00
3010	Staff contribution to the pension scheme	9 248 000,00	9 747 592,21	9 747 592,21	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	9 248 000,00	9 747 592,21	9 747 592,21	0,00
CHAP. 30	REVENUE FROM STAFF	24 764 000,00	25 161 787,42	25 161 787,42	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.	6 693,93	6 693,93	0,00
320	Revenue from the supply of goods, services and work - Assigned revenue	p.m.	6 693,93	6 693,93	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.	6 693,93	6 693,93	0,00
330	Repayment of amounts wrongly paid - Assigned revenue	p.m.	70 786,17	70 577,16	209,01
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.	1 707,28	1 707,28	0,00
339	Other revenue from administrative operations	p.m.	3 833,94	3 833,94	0,00
CHAP. 33	OTHER ADMINISTRATIVE REVENUE	p.m.	76 327,39	76 118,38	209,01
TITLE 3	ADMINISTRATIVE REVENUE	24 764 000,00	25 244 808,74	25 244 599,73	209,01
400	Revenue from investments, loans granted and bank accounts	p.m.	10 819,78	10 819,78	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.	10 819,78	10 819,78	0,00
TITLE 4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	p.m.	10 819,78	10 819,78	0,00
TOTAL		24 764 000,00	25 255 628,52	25 255 419,51	209,01

Revenues carried over

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	33 360,14	0,00	33 360,14	33 360,14	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	33 360,14	0,00	33 360,14	33 360,14	0,00
TITLE 3	ADMINISTRATIVE REVENUE	33 360,14	0,00	33 360,14	33 360,14	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		33 360,14	0,00	33 360,14	33 360,14	0,00

ANNEX II

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

Assigned Revenues - 2022

		USE OF ASSIGNED REVENUE OF THE YEAR - Index 11				
Budget line		Assigned Revenues	Commitments	Payments	Available for commitment	Available for payment
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	7 336,93	400,00	400,00	0,00	6 936,93
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	0,00	0,00	0,00	29 025,00
CHAP. 16	OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	39 554,95	400,00	400,00	0,00	39 154,95
TITLE 1	PERSONS WORKING WITH THE INSTITUTION	40 319,49	400,00	400,00	0,00	39 919,49
2022	Cleaning and maintenance	2 034,70	428,86	0,00	428,86	2 034,70
CHAP. 20	BUILDINGS AND ASSOCIATED COSTS	2 034,70	428,86	0,00	428,86	2 034,70
2102	External services for the operation, implementation and maintenance of software and systems	4 442,68	0,00	0,00	0,00	4 442,68
2160	Vehicles	63 663,87	946,72	946,72	0,00	62 717,15
CHAP. 21	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	68 106,55	946,72	946,72	0,00	67 159,83
2380	Other administrative expenditure	1 707,28	0,00	0,00	0,00	1 707,28
CHAP. 23	CURRENT ADMINISTRATIVE EXPENDITURE	1 707,28	0,00	0,00	0,00	1 707,28
2540	Meetings, congresses and conferences	170,49	0,00	0,00	0,00	170,49
CHAP. 25	MEETINGS AND CONFERENCES	170,49	0,00	0,00	0,00	170,49
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	72 019,02	1 375,58	946,72	428,86	71 072,30
TOTAL		112 338,51	1 775,58	1 346,72	428,86	110 991,79

Assigned Revenues carried-over from last year

		USE OF ASSIGNED REVENUE CARRIED-OVER FROM LAST YEAR Index 44			
Budget line		Assigned Revenues	Commitments	Payments	Assigned Revenues cancelled
1040	Missions	7 048,45	0,00	0,00	7 048,45
CHAP. 10	MEMBERS OF THE INSTITUTION	7 048,45	0,00	0,00	7 048,45
CHAP. 12	OFFICIALS AND TEMPORARY STAFF	0,00	0,00	0,00	0,00
1405	Other external services	265,13	0,00	0,00	265,13
CHAP. 14	OTHER STAFF AND EXTERNAL SERVICES	265,13	0,00	0,00	265,13
1612	Further training for staff	4 639,56	4 639,56	4 639,56	0,00
1620	Missions	19 715,75	19 715,75	7 083,89	12 631,86
1654	Early Childhood Centre	35 037,00	35 037,00	26 429,03	8 607,97
CHAP. 16	OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	59 392,31	59 392,31	38 152,48	21 239,83
TITLE 1	PERSONS WORKING WITH THE INSTITUTION	66 705,89	59 392,31	38 152,48	28 553,41
2007	Fitting-out of premises	403,10	0,00	0,00	403,10
2022	Cleaning and maintenance	6 499,70	6 491,33	5 879,33	620,37
2024	Energy consumption	19 682,30	19 682,30	19 682,30	0,00
CHAP. 20	BUILDINGS AND ASSOCIATED COSTS	26 585,10	26 173,63	25 561,63	1 023,47
2100	Purchase, work on and maintenance of equipment and software	6 607,61	6 607,61	6 607,61	0,00
2102	External services for the operation, implementation and maintenance of software and systems	10 464,00	10 464,00	10 464,00	0,00
2160	Vehicles	32 052,42	0,00	0,00	32 052,42
CHAP. 21	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	49 124,03	17 071,61	17 071,61	32 052,42
2360	Postage and delivery charges	77,34	0,00	0,00	77,34
2380	Other administrative expenditure	9,00	0,00	0,00	9,00
CHAP. 23	CURRENT ADMINISTRATIVE EXPENDITURE	86,34	0,00	0,00	86,34
2560	Expenditure on the dissemination of information and on participation in public events	9,09	0,00	0,00	9,09
CHAP. 25	MEETINGS AND CONFERENCES	9,09	0,00	0,00	9,09
CHAP. 27	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	0,00	0,00	0,00	0,00
TITLE 2	BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	75 804,56	43 245,24	42 633,24	33 171,32
TOTAL		142 510,45	102 637,55	80 785,72	61 724,73

ANNEX III

**CHANGES IN
APPROPRIATIONS OF THE
YEAR**

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	9 436 000,00	0,00	0,00	9 436 000,00	0,00	0,00
Item 1002 Entitlements on entering and leaving the service	637 000,00	0,00	0,00	637 000,00	0,00	0,00
Art. 100 Remuneration and other entitlements	10 073 000,00	0,00	0,00	10 073 000,00	0,00	0,00
Item 1020 Temporary allowances	1 272 000,00	0,00	-125 000,00	1 147 000,00	0,00	0,00
Art. 102 Temporary allowances	1 272 000,00	0,00	-125 000,00	1 147 000,00	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	290 000,00	0,00	0,00	290 000,00	9 892,90	0,00
Art. 104 Missions	290 000,00	0,00	0,00	290 000,00	9 892,90	0,00
Item 1060 Training	80 000,00	0,00	0,00	80 000,00	16 866,00	0,00
Art. 106 Training	80 000,00	0,00	0,00	80 000,00	16 866,00	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	11 715 000,00	0,00	-125 000,00	11 590 000,00	26 758,90	0,00
Item 1200 Remuneration and allowances	119 332 775,00	0,00	-525 000,00	118 807 775,00	0,00	0,00
Item 1202 Paid overtime	236 000,00	0,00	0,00	236 000,00	0,00	0,00
Item 1204 Entitlements on entering and leaving the service and on transfer	1 102 000,00	0,00	-110 000,00	992 000,00	0,00	0,00
Art. 120 Remuneration and other entitlements	120 670 775,00	0,00	-635 000,00	120 035 775,00	0,00	0,00
Item 1220 Allowances for staff retired in the interests of the service (Articles 41 and 50 of the Staff Regulations)	167 000,00	0,00	0,00	167 000,00	0,00	0,00
Art. 122 Allowances following early termination of service	167 000,00	0,00	0,00	167 000,00	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	120 837 775,00	0,00	-635 000,00	120 202 775,00	0,00	0,00
Item 1400 Other staff	5 308 000,00	0,00	731 000,00	6 039 000,00	0,00	0,00
Item 1404 In-service training and staff exchanges	2 287 000,00	0,00	-46 000,00	2 241 000,00	0,00	0,00
Item 1405 Other external services	185 000,00	0,00	-40 000,00	145 000,00	13 008,04	0,00
Item 1406 External services in the linguistic field	664 000,00	0,00	0,00	664 000,00	278 819,86	0,00
Art. 140 Other staff and external persons	8 444 000,00	0,00	645 000,00	9 089 000,00	291 827,90	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	8 444 000,00	0,00	645 000,00	9 089 000,00	291 827,90	0,00
Item 1610 Miscellaneous expenditure on recruitment	96 000,00	0,00	0,00	96 000,00	1 479,35	0,00
Item 1612 Further training for staff	750 000,00	0,00	-30 000,00	720 000,00	177 187,07	0,00
Art. 161 Expenditure relating to staff management	846 000,00	0,00	-30 000,00	816 000,00	178 666,42	0,00
Item 1620 Missions	2 452 500,00	0,00	-805 000,00	1 647 500,00	116 818,27	0,00
Art. 162 Missions	2 452 500,00	0,00	-805 000,00	1 647 500,00	116 818,27	0,00
Item 1630 Social welfare	27 000,00	0,00	0,00	27 000,00	33 988,23	0,00
Item 1632 Social contacts between Members of staff and other welfare expenditure	90 000,00	0,00	0,00	90 000,00	500,00	0,00
Art. 163 Assistance for staff of the institution	117 000,00	0,00	0,00	117 000,00	34 488,23	0,00
Item 1650 Medical service	120 000,00	0,00	50 000,00	170 000,00	22 903,71	0,00
Item 1652 Restaurant and canteens	140 000,00	0,00	0,00	140 000,00	44 137,71	0,00
Item 1654 Early Childhood Centre	1 509 000,00	0,00	0,00	1 509 000,00	95 141,97	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	1 769 000,00	0,00	50 000,00	1 819 000,00	162 183,39	0,00
CHAP. 16 OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	5 184 500,00	0,00	-785 000,00	4 399 500,00	492 156,31	0,00
TITLE 1 - PERSONS WORKING WITH THE INSTITUTION	146 181 275,00	0,00	-900 000,00	145 281 275,00	810 743,11	0,00

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	-18 400,00	126 600,00	60 847,19	
Item 2007 Fitting-out of premises	260 000,00	0,00	805 868,00	1 065 868,00	537 069,04	256 131,03
Item 2008 Studies and technical assistance in connection with building projects	210 000,00	0,00	-71 468,00	138 532,00	83 245,72	42 659,16
Art. 200 Buildings	615 000,00	0,00	716 000,00	1 331 000,00	681 161,95	298 790,19
Item 2022 Cleaning and maintenance	1 738 000,00	0,00	135 000,00	1 873 000,00	505 831,62	0,00
Item 2024 Energy consumption	850 000,00	0,00	350 000,00	1 200 000,00	190 298,83	0,00
Item 2026 Security and surveillance of buildings	300 000,00	0,00	0,00	300 000,00	193 240,39	0,00
Item 2028 Insurance	235 000,00	0,00	-71 000,00	164 000,00	152 245,37	0,00
Item 2029 Other expenditure on buildings	40 000,00	0,00	0,00	40 000,00	2 433,59	0,00
Art. 202 Expenditure on buildings	3 163 000,00	0,00	414 000,00	3 577 000,00	1 044 049,80	0,00
CHAP. 20 BUILDINGS AND ASSOCIATED COSTS	3 778 000,00	0,00	1 130 000,00	4 908 000,00	1 725 211,75	298 790,19
Item 2100 Purchase, work on and maintenance of equipment and software	2 458 000,00	0,00	640 000,00	3 098 000,00	1 232 614,05	0,00
Item 2102 External services for the operation, implementation and maintenance of software and systems	5 450 225,00	0,00	75 000,00	5 525 225,00	3 321 413,87	0,00
Item 2103 Telecommunications	320 000,00	0,00	-64 000,00	256 000,00	103 366,65	0,00
Art. 210 Equipment, operating costs and services relating to data processing and telecommunications	8 228 225,00	0,00	651 000,00	8 879 225,00	4 657 394,57	0,00
Item 2120 Furniture	119 675,00	0,00	0,00	119 675,00	55 268,12	0,00
Art. 212 Furniture	119 675,00	0,00	0,00	119 675,00	55 268,12	0,00
Item 2140 Technical equipment and installations	314 000,00	0,00	0,00	314 000,00	209 756,41	93 442,46
Art. 214 Technical equipment and installations	314 000,00	0,00	0,00	314 000,00	209 756,41	93 442,46
Item 2160 Vehicles	510 000,00	0,00	-97 000,00	413 000,00	8 459,34	0,00
Art. 216 Vehicles	510 000,00	0,00	-97 000,00	413 000,00	8 459,34	0,00
CHAP. 21 DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	9 171 900,00	0,00	554 000,00	9 725 900,00	4 930 878,44	93 442,46
Item 2300 Stationery, office supplies and miscellaneous consumables	55 000,00	0,00	0,00	55 000,00	3 393,66	0,00
Art. 230 Stationery, office supplies and miscellaneous consumables	55 000,00	0,00	0,00	55 000,00	3 393,66	0,00
Item 2310 Financial charges	12 000,00	0,00	0,00	12 000,00	500,00	0,00
Art. 231 Financial charges	12 000,00	0,00	0,00	12 000,00	500,00	0,00
Item 2320 Legal expenses and damages	200 000,00	0,00	-150 000,00	50 000,00	3 433,39	0,00
Art. 232 Legal expenses and damages	200 000,00	0,00	-150 000,00	50 000,00	3 433,39	0,00
Item 2360 Postage and delivery charges	17 000,00	0,00	0,00	17 000,00	4 379,40	0,00
Art. 236 Postage and delivery charges	17 000,00	0,00	0,00	17 000,00	4 379,40	0,00
Item 2380 Other administrative expenditure	290 000,00	0,00	116 000,00	406 000,00	16 408,03	0,00
Art. 238 Other administrative expenditure	290 000,00	0,00	116 000,00	406 000,00	16 408,03	0,00
CHAP. 23 CURRENT ADMINISTRATIVE EXPENDITURE	574 000,00	0,00	-34 000,00	540 000,00	28 114,48	0,00
Item 2520 Representation expenses	213 000,00	0,00	-94 000,00	119 000,00	3 601,15	0,00
Art. 252 Representation expenses	213 000,00	0,00	-94 000,00	119 000,00	3 601,15	0,00
Item 2540 Meetings, congresses and conferences	120 000,00	0,00	0,00	120 000,00	63,84	0,00
Art. 254 Meetings, congresses and conferences	120 000,00	0,00	0,00	120 000,00	63,84	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	0,00	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	0,00	0,00
Item 2570 Interpretation costs	325 000,00	0,00	-200 000,00	125 000,00	17 334,00	0,00
Art. 257 Interpretation costs	325 000,00	0,00	-200 000,00	125 000,00	17 334,00	0,00
CHAP. 25 MEETINGS AND CONFERENCES	675 000,00	0,00	-294 000,00	381 000,00	20 998,99	0,00
Item 2700 Limited consultations, studies and surveys	541 000,00	0,00	-185 000,00	356 000,00	177 440,00	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	541 000,00	0,00	-185 000,00	356 000,00	177 440,00	0,00
Item 2720 Documentation, library and archiving expenditure	595 000,00	0,00	0,00	595 000,00	78 066,43	0,00
Art. 272 Documentation, library and archiving expenditure	595 000,00	0,00	0,00	595 000,00	78 066,43	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	-271 000,00	354 000,00	78 982,55	0,00
Art. 274 Production and distribution	625 000,00	0,00	-271 000,00	354 000,00	78 982,55	0,00
CHAP. 27 INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	1 761 000,00	0,00	-456 000,00	1 305 000,00	334 488,98	0,00
TITLE 2 - BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	15 959 900,00	0,00	900 000,00	16 859 900,00	7 039 692,64	392 232,65
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	162 141 175,00	0,00	0,00	162 141 175,00	7 850 435,75	392 232,65

ANNEX IV

**USE OF APPROPRIATIONS OF
THE YEAR**

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	9 436 000,00	9 304 344,72	9 304 344,72	0,00	0,00	0,00	131 655,28
Item 1002 Entitlements on entering and leaving the service	637 000,00	637 000,00	234 875,30	402 124,70	402 124,70	0,00	0,00
Art. 100 Remuneration and other entitlements	10 073 000,00	9 941 344,72	9 539 220,02	402 124,70	402 124,70	0,00	131 655,28
Item 1020 Temporary allowances	1 147 000,00	956 955,21	956 955,21	0,00	0,00	0,00	190 044,79
Art. 102 Temporary allowances	1 147 000,00	956 955,21	956 955,21	0,00	0,00	0,00	190 044,79
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	290 000,00	139 861,97	100 184,56	39 677,41	39 677,41	0,00	150 138,03
Art. 104 Missions	290 000,00	139 861,97	100 184,56	39 677,41	39 677,41	0,00	150 138,03
Item 1060 Training	80 000,00	45 625,54	33 163,17	12 462,37	12 462,37	0,00	34 374,46
Art. 106 Training	80 000,00	45 625,54	33 163,17	12 462,37	12 462,37	0,00	34 374,46
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	11 590 000,00	11 083 787,44	10 629 522,96	454 264,48	454 264,48	0,00	506 212,56
Item 1200 Remuneration and allowances	118 807 775,00	118 169 346,44	118 169 346,44	0,00	0,00	0,00	638 428,56
Item 1202 Paid overtime	236 000,00	171 908,14	171 908,14	0,00	0,00	0,00	64 091,86
Item 1204 Entitlements on entering and leaving the service and on transfer	992 000,00	495 428,96	495 428,96	0,00	0,00	0,00	496 571,04
Art. 120 Remuneration and other entitlements	120 035 775,00	118 836 683,54	118 836 683,54	0,00	0,00	0,00	1 199 091,46
Item 1220 Allowances for staff retired in the interests of the service (Articles 41 and 50 of the Staff Regulations)	167 000,00	146 934,30	146 934,30	0,00	0,00	0,00	20 065,70
Art. 122 Allowances following early termination of service	167 000,00	146 934,30	146 934,30	0,00	0,00	0,00	20 065,70
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	120 202 775,00	118 983 617,84	118 983 617,84	0,00	0,00	0,00	1 219 157,16
Item 1400 Other staff	6 039 000,00	6 033 468,75	6 033 468,75	0,00	0,00	0,00	5 531,25
Item 1404 In-service training and staff exchanges	2 241 000,00	2 229 864,09	2 229 864,09	0,00	0,00	0,00	11 135,91
Item 1405 Other external services	145 000,00	132 135,93	112 819,36	19 316,57	19 316,57	0,00	12 864,07
Item 1406 External services in the linguistic field	664 000,00	659 454,74	406 955,30	252 499,44	252 499,44	0,00	4 545,26
Art. 140 Other staff and external persons	9 089 000,00	9 054 923,51	8 783 107,50	271 816,01	271 816,01	0,00	34 076,49
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	9 089 000,00	9 054 923,51	8 783 107,50	271 816,01	271 816,01	0,00	34 076,49
Item 1610 Miscellaneous expenditure on recruitment	96 000,00	39 973,58	36 768,66	3 204,92	3 204,92	0,00	56 026,42
Item 1612 Further training for staff	720 000,00	675 673,07	463 411,15	212 261,92	212 261,92	0,00	44 326,93
Art. 161 Expenditure relating to staff management	816 000,00	715 646,65	500 179,81	215 466,84	215 466,84	0,00	100 353,35
Item 1620 Missions	1 647 500,00	1 647 500,00	1 227 104,77	420 395,23	420 395,23	0,00	0,00
Art. 162 Missions	1 647 500,00	1 647 500,00	1 227 104,77	420 395,23	420 395,23	0,00	0,00
Item 1630 Social welfare	27 000,00	11 903,36	1 903,36	10 000,00	10 000,00	0,00	15 096,64
Item 1632 Social contacts between Members of staff and other welfare expenditure	90 000,00	77 162,83	77 033,83	129,00	129,00	0,00	12 837,17
Art. 163 Assistance for staff of the institution	117 000,00	89 066,19	78 937,19	10 129,00	10 129,00	0,00	27 933,81
Item 1650 Medical service	170 000,00	158 747,13	141 115,44	17 631,69	17 631,69	0,00	11 252,87
Item 1652 Restaurant and canteens	140 000,00	139 984,34	80 194,44	59 789,90	59 789,90	0,00	15,66
Item 1654 Early Childhood Centre	1 509 000,00	1 461 000,00	1 355 801,30	105 198,70	105 198,70	0,00	48 000,00
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	1 819 000,00	1 759 731,47	1 577 111,18	182 620,29	182 620,29	0,00	59 268,53
CHAP. 16 OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	4 399 500,00	4 211 944,31	3 383 332,95	828 611,36	828 611,36	0,00	187 555,69
TITLE 1 - PERSONS WORKING WITH THE INSTITUTION	145 281 275,00	143 334 273,10	141 779 581,25	1 554 691,85	1 554 691,85	0,00	1 947 001,90

Budget line		Appropriations Year	Commitments	Payments	Available on Comt	Carry Over Right Y+1	Carry Over Decis Y+1	Cancelled Appropriations
Item 2000	Rent	126 600,00	126 541,22	126 541,22	0,00	0,00	0,00	58,78
Item 2007	Fitting-out of premises	1 065 868,00	446 564,39	69 260,62	377 303,77	377 303,77	619 303,61	0,00
Item 2008	Studies and technical assistance in connection with building projects	138 532,00	137 451,92	13 275,10	124 176,82	124 176,82		1 080,08
Art. 200	Buildings	1 331 000,00	710 557,53	209 076,94	501 480,59	501 480,59	619 303,61	1 138,86
Item 2022	Cleaning and maintenance	1 873 000,00	1 872 438,32	1 121 586,29	750 852,03	750 852,03	0,00	561,68
Item 2024	Energy consumption	1 200 000,00	1 200 000,00	708 912,99	491 087,01	491 087,01	0,00	0,00
Item 2026	Security and surveillance of buildings	300 000,00	299 101,04	201 954,17	97 146,87	97 146,87	0,00	898,96
Item 2028	Insurance	164 000,00	163 925,71	11 085,02	152 840,69	152 840,69	0,00	74,29
Item 2029	Other expenditure on buildings	40 000,00	39 417,47	21 696,74	17 720,73	17 720,73	0,00	582,53
Art. 202	Expenditure on buildings	3 577 000,00	3 574 882,54	2 065 235,21	1 509 647,33	1 509 647,33	0,00	2 117,46
CHAP. 20	BUILDINGS AND ASSOCIATED COSTS	4 908 000,00	4 285 440,07	2 274 312,15	2 011 127,92	2 011 127,92	619 303,61	3 256,32
Item 2100	Purchase, work on and maintenance of equipment and software	3 098 000,00	3 098 000,00	2 441 473,10	656 526,90	656 526,90	0,00	0,00
Item 2102	External services for the operation, implementation and maintenance of software and systems	5 525 225,00	5 525 225,00	3 036 221,23	2 489 003,77	2 489 003,77	0,00	0,00
Item 2103	Telecommunications	256 000,00	255 911,09	138 758,74	117 152,35	117 152,35	0,00	88,91
Art. 210	Equipment, operating costs and services relating to data processing and telecommunicaitons	8 879 225,00	8 879 136,09	5 616 453,07	3 262 683,02	3 262 683,02	0,00	88,91
Item 2120	Furniture	119 675,00	119 518,63	63 323,55	56 195,08	56 195,08	0,00	156,37
Art. 212	Furniture	119 675,00	119 518,63	63 323,55	56 195,08	56 195,08	0,00	156,37
Item 2140	Technical equipment and installations	314 000,00	313 989,69	130 321,83	183 667,86	183 667,86		10,31
Art. 214	Technical equipment and installations	314 000,00	313 989,69	130 321,83	183 667,86	183 667,86	0,00	10,31
Item 2160	Vehicles	413 000,00	349 368,04	340 039,61	9 328,43	9 328,43	0,00	63 631,96
Art. 216	Vehicles	413 000,00	349 368,04	340 039,61	9 328,43	9 328,43	0,00	63 631,96
CHAP. 21	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	9 725 900,00	9 662 012,45	6 150 138,06	3 511 874,39	3 511 874,39	0,00	63 887,55
Item 2300	Stationery, office supplies and miscellaneous consumables	55 000,00	54 996,67	50 151,06	4 845,61	4 845,61	0,00	3,33
Art. 230	Stationery, office supplies and miscellaneous consumables	55 000,00	54 996,67	50 151,06	4 845,61	4 845,61	0,00	3,33
Item 2310	Financial charges	12 000,00	7 355,70	6 355,70	1 000,00	1 000,00	0,00	4 644,30
Art. 231	Financial charges	12 000,00	7 355,70	6 355,70	1 000,00	1 000,00	0,00	4 644,30
Item 2320	Legal expenses and damages	50 000,00	35 500,00	19 338,81	16 161,19	16 161,19	0,00	14 500,00
Art. 232	Legal expenses and damages	50 000,00	35 500,00	19 338,81	16 161,19	16 161,19	0,00	14 500,00
Item 2360	Postage and delivery charges	17 000,00	12 333,75	8 599,35	3 734,40	3 734,40	0,00	4 666,25
Art. 236	Postage and delivery charges	17 000,00	12 333,75	8 599,35	3 734,40	3 734,40	0,00	4 666,25
Item 2380	Other administrative expenditure	406 000,00	368 604,17	293 748,69	74 855,48	74 855,48	0,00	37 395,83
Art. 238	Other administrative expenditure	406 000,00	368 604,17	293 748,69	74 855,48	74 855,48	0,00	37 395,83
CHAP. 23	CURRENT ADMINISTRATIVE EXPENDITURE	540 000,00	478 790,29	378 193,61	100 596,68	100 596,68	0,00	61 209,71
Item 2520	Representation expenses	119 000,00	21 280,65	17 260,33	4 020,32	4 020,32	0,00	97 719,35
Art. 252	Representation expenses	119 000,00	21 280,65	17 260,33	4 020,32	4 020,32	0,00	97 719,35
Item 2540	Meetings, congresses and conferences	120 000,00	80 407,92	79 159,38	1 248,54	1 248,54	0,00	39 592,08
Art. 254	Meetings, congresses and conferences	120 000,00	80 407,92	79 159,38	1 248,54	1 248,54	0,00	39 592,08
Item 2560	Expenditure on the dissemination of information and on participation in public events	17 000,00	16 802,17	13 963,37	2 838,80	2 838,80	0,00	197,83
Art. 256	Expenditure on the dissemination of information and on participation in public events	17 000,00	16 802,17	13 963,37	2 838,80	2 838,80	0,00	197,83
Item 2570	Interpretation costs	125 000,00	66 116,00	27 636,00	38 480,00	38 480,00	0,00	58 884,00
Art. 257	Interpretation costs	125 000,00	66 116,00	27 636,00	38 480,00	38 480,00	0,00	58 884,00
CHAP. 25	MEETINGS AND CONFERENCES	381 000,00	184 606,74	138 019,08	46 587,66	46 587,66	0,00	196 393,26
Item 2700	Limited consultations, studies and surveys	356 000,00	256 886,00	94 850,00	162 036,00	162 036,00	0,00	99 114,00
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	356 000,00	256 886,00	94 850,00	162 036,00	162 036,00	0,00	99 114,00
Item 2720	Documentation, library and archiving expenditure	595 000,00	595 000,00	490 717,14	104 282,86	104 282,86	0,00	0,00
Art. 272	Documentation, library and archiving expenditure	595 000,00	595 000,00	490 717,14	104 282,86	104 282,86	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	354 000,00	292 821,08	248 640,83	44 180,25	44 180,25	0,00	61 178,92
Art. 274	Production and distribution	354 000,00	292 821,08	248 640,83	44 180,25	44 180,25	0,00	61 178,92
CHAP. 27	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	1 305 000,00	1 144 707,08	834 207,97	310 499,11	310 499,11	0,00	160 292,92
TITLE 2 -	BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	16 859 900,00	15 755 556,63	9 774 870,87	5 980 685,76	5 980 685,76	619 303,61	485 039,76
TOTAL		162 141 175,00	159 089 829,73	151 554 452,12	7 535 377,61	7 535 377,61	619 303,61	2 432 041,66

ANNEX V

**USE OF APPROPRIATIONS CARRIED-
OVER FROM 2021**

Budget line		CARRY OVER BY RIGHT		CARRY OVER BY DECISION		TOTAL PAYMENTS	CANCELLED APPROPRIATIONS
		Carry Over by Right	Payments CO Right	Carry Over by decision	Payments CO decision		
Item 1040	Missions	9 892,90	8 227,93	0,00	0,00	8 227,93	1 664,97
Art. 104	Missions	9 892,90	8 227,93	0,00	0,00	8 227,93	1 664,97
Item 1060	Training	16 866,00	5 821,50	0,00	0,00	5 821,50	11 044,50
Art. 106	Training	16 866,00	5 821,50	0,00	0,00	5 821,50	11 044,50
CHAP. 10	MEMBERS OF THE INSTITUTION	26 758,90	14 049,43	0,00	0,00	14 049,43	12 709,47
CHAP. 12	OFFICIALS AND TEMPORARY STAFF	0,00	0,00	0,00	0,00	0,00	0,00
Item 1405	Other external services	13 008,04	7 497,60	0,00	0,00	7 497,60	5 510,44
Item 1406	External services in the linguistic field	278 819,86	259 502,89	0,00	0,00	259 502,89	19 316,97
Art. 140	Other staff and external persons	291 827,90	267 000,49	0,00	0,00	267 000,49	24 827,41
CHAP. 14	OTHER STAFF AND EXTERNAL SERVICES	291 827,90	267 000,49	0,00	0,00	267 000,49	24 827,41
Item 1610	Miscellaneous expenditure on recruitment	1 479,35	969,62	0,00	0,00	969,62	509,73
Item 1612	Further training for staff	177 187,07	149 364,15	0,00	0,00	149 364,15	27 822,92
Art. 161	Expenditure relating to staff management	178 666,42	150 333,77	0,00	0,00	150 333,77	28 332,65
Item 1620	Missions	116 818,27	68 619,98	0,00	0,00	68 619,98	48 198,29
Art. 162	Missions	116 818,27	68 619,98	0,00	0,00	68 619,98	48 198,29
Item 1630	Social welfare	33 988,23	24 133,51	0,00	0,00	24 133,51	9 854,72
Item 1632	Social contacts between Members of staff and other welfare expenditure	500,00	300,00	0,00	0,00	300,00	200,00
Art. 163	Assistance for staff of the institution	34 488,23	24 433,51	0,00	0,00	24 433,51	10 054,72
Item 1650	Medical service	22 903,71	12 068,04	0,00	0,00	12 068,04	10 835,67
Item 1652	Restaurant and canteens	44 137,71	43 905,47	0,00	0,00	43 905,47	232,24
Item 1654	Early Childhood Centre	95 141,97	88 030,35	0,00	0,00	88 030,35	7 111,62
Art. 165	Activities relating to all persons working for the institution	162 183,39	144 003,86	0,00	0,00	144 003,86	18 179,53
CHAP. 16	OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	492 156,31	387 391,12	0,00	0,00	387 391,12	104 765,19
TITLE 1 -	PERSONS WORKING WITH THE INSTITUTION	810 743,11	668 441,04	0,00	0,00	668 441,04	142 302,07

Budget line		CARRY OVER BY RIGHT		CARRY OVER BY DECISION		TOTAL PAYMENTS	CANCELLED APPROPRIATIONS
		Carry Over by Right	Payments CO Right	Carry Over by decision	Payments CO decision		
Item 2000	Rent	60 847,19	60 847,19	0,00	0,00	60 847,19	0,00
Item 2007	Fitting-out of premises	537 069,04	473 466,51	256 131,03	255 489,92	728 956,43	64 243,64
Item 2008	Studies and technical assistance in connection with building projects	83 245,72	76 025,72	42 659,16	26 800,00	102 825,72	23 079,16
Art. 200	Buildings	681 161,95	610 339,42	298 790,19	282 289,92	892 629,34	87 322,80
Item 2022	Cleaning and maintenance	505 831,62	488 154,25	0,00	0,00	488 154,25	17 677,37
Item 2024	Energy consumption	190 298,83	190 298,83	0,00	0,00	190 298,83	0,00
Item 2026	Security and surveillance of buildings	193 240,39	188 668,39	0,00	0,00	188 668,39	4 572,00
Item 2028	Insurance	152 245,37	152 245,37	0,00	0,00	152 245,37	0,00
Item 2029	Other expenditure on buildings	2 433,59	2 431,49	0,00	0,00	2 431,49	2,10
Art. 202	Expenditure on buildings	1 044 049,80	1 021 798,33	0,00	0,00	1 021 798,33	22 251,47
CHAP. 20	BUILDINGS AND ASSOCIATED COSTS	1 725 211,75	1 632 137,75	298 790,19	282 289,92	1 914 427,67	109 574,27
Item 2100	Purchase, work on and maintenance of equipment and software	1 232 614,05	1 232 614,05	0,00	0,00	1 232 614,05	0,00
Item 2102	External services for the operation, implementation and maintenance of software and systems	3 321 413,87	3 304 309,62	0,00	0,00	3 304 309,62	17 104,25
Item 2103	Telecommunications	103 366,65	100 555,91	0,00	0,00	100 555,91	2 810,74
Art. 210	Equipment, operating costs and services relating to data processing and telecommunications	4 657 394,57	4 637 479,58	0,00	0,00	4 637 479,58	19 914,99
Item 2120	Furniture	55 268,12	55 268,12	0,00	0,00	55 268,12	0,00
Art. 212	Furniture	55 268,12	55 268,12	0,00	0,00	55 268,12	0,00
Item 2140	Technical equipment and installations	209 756,41	207 237,15	93 442,46	92 978,82	300 215,97	2 982,90
Art. 214	Technical equipment and installations	209 756,41	207 237,15	93 442,46	92 978,82	300 215,97	2 982,90
Item 2160	Vehicles	8 459,34	5 120,79	0,00	0,00	5 120,79	3 338,55
Art. 216	Vehicles	8 459,34	5 120,79	0,00	0,00	5 120,79	3 338,55
CHAP. 21	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	4 930 878,44	4 905 105,64	93 442,46	92 978,82	4 998 084,46	26 236,44
Item 2300	Stationery, office supplies and miscellaneous consumables	3 393,66	3 037,50	0,00	0,00	3 037,50	356,16
Art. 230	Stationery, office supplies and miscellaneous consumables	3 393,66	3 037,50	0,00	0,00	3 037,50	356,16
Item 2310	Financial charges	500,00	457,30	0,00	0,00	457,30	42,70
Art. 231	Financial charges	500,00	457,30	0,00	0,00	457,30	42,70
Item 2320	Legal expenses and damages	3 433,39	2 000,00	0,00	0,00	2 000,00	1 433,39
Art. 232	Legal expenses and damages	3 433,39	2 000,00	0,00	0,00	2 000,00	1 433,39
Item 2360	Postage and delivery charges	4 379,40	4 379,40	0,00	0,00	4 379,40	0,00
Art. 236	Postage and delivery charges	4 379,40	4 379,40	0,00	0,00	4 379,40	0,00
Item 2380	Other administrative expenditure	16 408,03	10 004,49	0,00	0,00	10 004,49	6 403,54
Art. 238	Other administrative expenditure	16 408,03	10 004,49	0,00	0,00	10 004,49	6 403,54
CHAP. 23	CURRENT ADMINISTRATIVE EXPENDITURE	28 114,48	19 878,69	0,00	0,00	19 878,69	8 235,79
Item 2520	Representation expenses	3 601,15	1 101,85	0,00	0,00	1 101,85	2 499,30
Art. 252	Representation expenses	3 601,15	1 101,85	0,00	0,00	1 101,85	2 499,30
Item 2540	Meetings, congresses and conferences	63,84	0,00	0,00	0,00	0,00	63,84
Art. 254	Meetings, congresses and conferences	63,84	0,00	0,00	0,00	0,00	63,84
Item 2570	Interpreting costs	17 334,00	15 270,00	0,00	0,00	15 270,00	2 064,00
Art. 257	Interpreting costs	17 334,00	15 270,00	0,00	0,00	15 270,00	2 064,00
CHAP. 25	MEETINGS AND CONFERENCES	20 998,99	16 371,85	0,00	0,00	16 371,85	4 627,14
Item 2700	Limited consultations, studies and surveys	177 440,00	177 440,00	0,00	0,00	177 440,00	0,00
Art. 270	Limited consultations, studies and surveys	177 440,00	177 440,00	0,00	0,00	177 440,00	0,00
Item 2720	Documentation, library and archiving expenditure	78 066,43	77 119,43	0,00	0,00	77 119,43	947,00
Art. 272	Documentation, library and archiving expenditure	78 066,43	77 119,43	0,00	0,00	77 119,43	947,00
Item 2741	Publications of a general nature	78 982,55	77 680,51	0,00	0,00	77 680,51	1 302,04
Art. 274	Production and distribution	78 982,55	77 680,51	0,00	0,00	77 680,51	1 302,04
CHAP. 27	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	334 488,98	332 239,94	0,00	0,00	332 239,94	2 249,04
TITLE 2 -	BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	7 039 692,64	6 905 733,87	392 232,65	375 268,74	7 281 002,61	150 922,68
TOTAL		7 850 435,75	7 574 174,91	392 232,65	375 268,74	7 949 443,65	293 224,75