



EUROPEAN  
COURT  
OF AUDITORS

**2025**

**REPORT ON BUDGETARY AND FINANCIAL  
MANAGEMENT FOR 2025**

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# Introduction

## Our mission

Our mission is to perform independent, high-quality and impactful audits to improve the governance, accountability, transparency and sound financial management of EU action, thereby enhancing citizens' trust and contributing effectively to the response to current and future challenges facing the EU.

**01** The ECA's 2025 budgetary and financial management report presents an overview of the budget execution, detailing events that had a significant impact on the year's activities.

**02** The 2025 budget implementation outlines the following performance outcomes:

- The implementation rate for both commitments and payments remains high, aligning closely with the figures from the previous year. The utilisation rate of appropriations stands at 98.36 % and payments account for 94.92 % of total commitments, compared to 97.33 % and 94.81 % respectively in 2024. The appropriations carried over to 2026 represent 5.08 % of the total commitments (5.51 % in 2024).
  - During the year, 31 transfers totalling €5 234 713 were organised in order to reinforce budget lines associated with the newly introduced housing allowance, Cleaning and maintenance, IT, Fitting-out of premises, Security and surveillance of buildings, Studies and technical assistance in connection with buildings projects, and Documentation, library and archiving expenditure. These transfers were possible thanks to available appropriations in Title 1, mainly covering remunerations and allowances for officials, temporary and external staff, and in Title 2 for budget items such as Energy consumption, Limited consultations, studies and surveys, Publications, and Interpretation costs.
  - As the salary update in December 2025 was lower than anticipated, a portion of the funds available under Chapter 12 was redirected to address unexpected additional requirements under Title 2, while €500 000 was refunded to the European Union budget.
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**03** Detailed and specific information for each budget line is provided in the annexes enclosed (*Annex I* to *Annex V*).

## Revenue

### Established entitlements for 2025 and entitlements carried over from 2024

**04** Established entitlements for the financial year 2025 totalled €32 775 820 (*Table 1*). In addition, appropriations carried forward from the previous financial year were €230 840 (*Table 2*). Consequently, total established entitlements (2025 and Carry-over from 2024) amounted to €33 006 660. The detailed data can be found in the tables of *Annex I*.

**Table 1 – Established entitlements 2025**

*(euros)*

Title	Estimated revenue 2025	Established entitlements 2025	Total recovered 2025	% in total
3 - Administrative revenue	33 747 000	32 647 803	32 555 683	99.72%
4 - Financial revenue, default interest and fines	0	128 017	128 017	100.00%
<b>Total</b>	<b>33 747 000</b>	<b>32 775 820</b>	<b>32 683 700</b>	<b>99.72%</b>

**Table 2 – Entitlements carried over from 2024**

*(euros)*

Title	Entitlements carried over	Adjustments	Total	Total recovered	% in total
3 - Administrative revenue	230 840	0	230 840	230 840	100.00%
4 - Financial revenue, default interest and fines	0	0	0	0	0.00%
<b>Total</b>	<b>230 840</b>	<b>0</b>	<b>230 840</b>	<b>230 840</b>	<b>100.00%</b>

**05** Established entitlements for the financial year 2025 (€32 775 820) represent 97.12 % of the total estimated revenue (€33 747 000).

**06** The total revenue recovered as at 31 December 2025 (€32 914 540) relates to entitlements established in 2025 (*Table 1*) for an amount of €32 683 700 and entitlements carried over from 2024 (*Table 2*) for €230 840.

**07** The amount of €32 914 540 related to recovered revenue can be broken down as follows:

- o €32 429 052 (99.22 %) represent deductions from the salaries of Members and staff (taxes, pensions and medical insurance). By way of comparison, in 2024, these deductions amounted to €29 821 520;
- o €126 632 comes from other administrative revenue recovered during the financial year, mainly related to Vehicles, Fitting-out of premises, Training, and Cleaning and maintenance. In 2024, other administrative revenue recovered amounted to €121 660;
- o €128 017 refers to the bank interests on ECA's accounts in 2025.

**08** The amount still to be recovered at the end of the financial year comes to €92 120.

## Assigned revenue

**09** Assigned revenue consists mainly of Cleaning and maintenance, Fitting-out of premises, Training, Early Childhood Centre, Vehicles and, to a minor extent, to Missions and 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** [Table 3](#) and [Table 4](#) below provide a summary of the total appropriations available for 2025, the committed appropriations, the payments made during the year, and the remaining amount to be carried over to 2026.

**11** A more detailed analysis by chapter, including explanatory notes on some specific chapters and/or items, is available in [Table 6](#) to [Table 9](#) below.

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**Table 3 – Final appropriations available and commitments by title***(euros)*

Title	Final appropriations	Appropriations committed	%
Title 1 - Persons working with the institution - Total	174 118 041	171 258 966	98.36 %
Title 2 - Buildings, movable property, equipment and miscellaneous operating expenditure - Total	19 897 806	19 577 487	98.39 %
<b>Titles 1 and 2 - Total</b>	<b>194 015 847</b>	<b>190 836 453</b>	<b>98.36%</b>

**Table 4 – Commitments and payments by title***(euros)*

	Commitments	Payments	%	Automatic carry-over	%
Title 1 - Persons working with the institution - Total	171 258 966	170 279 573	99.43 %	979 393	0.57 %
Title 2 - Buildings, movable property, equipment and miscellaneous operating expenditure - Total	19 577 487	10 863 880	55.49 %	8 713 607	44.51 %
<b>Title 1 and 2 - Total</b>	<b>190 836 453</b>	<b>181 143 453</b>	<b>94.92 %</b>	<b>9 693 000</b>	<b>5.08 %</b>

## Budget transfers

**12** During the 2025 financial year, the ECA executed 31 budgetary transfers totalling €5 234 713, detailed in [Table 5](#). These transfers aim to ensure seamless operations and address the relevant needs across various ECA's services.

Table 5 – Budget transfers in 2025

(euros)

Type of transfer	Number of transfers in 2025	Total amount transferred
Title to title	6	2 925 000
Chapter to chapter	10	770 500
Article to article	1	50 000
Item to item	7	1 094 313
Sub-item to sub-item	7	394 900
<b>Total</b>	<b>31</b>	<b>5 234 713</b>

**13** The main budget lines impacted were the following:

- o Reductions:
  - Temporary allowances (article 102): - 9.38 %
  - Remuneration and allowances (item 1200): - 0.93 %
  - In-service training and staff exchanges (item 1404): - 8.02 %
  - Other external services (item 1405): - 24.56 %
  - Energy consumption (item 2024): - 17.20 %
  - Interpretation costs (article 257): - 41.00 %
  - Limited consultations, studies and surveys (article 270): - 51.17 %
  - Production and distribution (article 274): - 40.00 %
- o Increases:
  - External services in the linguistic field (item 1406): + 27.06 %
  - Fitting-out of premises (item 2007): + 86.79 %
  - Studies and technical assistance in connection with building projects (item 2008): + 187.73 %
  - Cleaning and maintenance (item 2022): + 42.40 %
  - Security and surveillance of buildings (item 2026): + 30.84 %
  - IT (items 2100 and 2102): + 15.44 %
  - Documentation, library and archiving expenditure (article 272): + 24.16 %

**14** The reinforcement of the aforementioned budget lines was made possible by the available appropriations in Title 1 (Chapter 12 - Officials and temporary staff and

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Chapter 14 - Other Staff and external services) due to vacant positions and fewer ENDS than initially planned.

Furthermore, additional appropriations became available in Title 2, primarily under the following budget items:

- Energy consumption, as the actual electricity price for the year 2025 was lower than anticipated;
- Interpretations costs, due to lower needs and the increased use of internal resources for interpretation during audits;
- Limited consultations, studies and surveys, due to a lower-than-planned use of experts;
- Publications, leading to savings through a reorganisation of tasks within the publication production process, and through strategic negotiations. These efforts resulted in a lower-than-anticipated price for renewing media services and a much reduced cost following a new open call for media monitoring services.

**15** Reinforcing budget line 1406 - External services in the linguistic field, was necessary to address the rising costs associated with interinstitutional projects and outsourcing requirements, which arose due to the uneven distribution of special reports over the year.

**16** For budget line 2007 - Fitting-out of premises, the additional appropriations were mainly allocated to installing interior thermal blinds in the K2 building. This initiative aims to elevate the K2 building to the standards of the K3, while cutting energy usage. Advanced thermal blinds will efficiently manage indoor temperatures, reducing excessive heat in summer and preventing heat loss in winter.

**17** Budget item 2008 - Studies and technical assistance in connection with building projects, requires reinforcement to address the price adjustment of the assistance contract for the roof and -1 Floor renovations in the K2 building, alongside the costs for conducting three studies:

- Consultancy services for maintaining up to date the Building Information Management (BIM) system. Updating the ECA-BIM model is essential for revising plans following modifications or works, as well as for developing and implementing fire protection and space management plans;
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- Risk and compliance analysis of K2 and K3 buildings. This will offer a comprehensive status of the compliance across all ECA buildings;
- ECA Studio improvement. A consultant study centred on architectural and space design, acoustics, lighting, and audiovisual integration.

**18** Budget line 2022 – Cleaning and maintenance, was strengthened mainly to finance the following projects:

- the replacement of a chiller unit in the K3 building;
- the price increase associated with the new contract for Heating, Ventilation and Air Conditioning (HVAC);
- the installation of fireproofed doors in the three ECA buildings;
- the repairs necessary following water infiltrations in the parking areas;
- the works in the Court's meeting room in K1, including replacing the lamps with LED technology lighting and renovating the ceiling;
- the cleanup of the old K1 cooling system used for iced water production to prevent any environmental incidents.

**19** Enhancing item 2026 – Security and surveillance of buildings, mainly focuses on replacing the Video Surveillance Monitoring and Recording System (VMS). An assessment of the quality and performance of the current system concluded that this system should be replaced. The replacement will include a new video recording system and two new servers.

**20** In the IT area (budget lines 2100 and 2102), the appropriations were primarily allocated to fund the following projects:

- The replacement of the six existing INFOBLOX appliances, which enable reliable device connectivity within the ECA; the upgrade of the main network connections (uplinks) to improve data transfer across all three Court buildings ; the additional cost of the Microsoft Budget Interinstitutional License Agreement (ILA); the purchase of several hardware and software to enhance the IT development team's capabilities; the acquisition of additional Copilot licenses; the upgrade of the IT ECA Atelier by procuring higher capacity servers; and the acquisition of Windows 10 security updates.
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- o The reinforcement of specialised consultancy services, particularly in cybersecurity; also the carry out of testing of GPT@EC and the update of systems (NAP, SYSPER) invoiced by the European Commission.

**21** Finally, the budget line 2720 - Documentation, library and archiving expenditure was increased to cover the costs associated with the Orbis database used by ECA's auditors.

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

## Title 1 – People working with the Institution

**23** Below, [Table 6](#) and [Table 7](#) provide a summary of the final appropriations, commitments and payments for 2025 under Title 1.

**Table 6 – Final appropriations available and commitments under Title 1**

*(euros)*

Chapters	Final appropriations	Appropriations committed	%
10 - Members of the institution	12 184 000	11 986 787	98.38 %
12 - Officials and temporary staff	146 175 241	144 418 868	98.80 %
14 - Other staff and external services	10 190 000	9 594 807	94.16 %
16 - Other expenditure relating to persons working for the institution	5 568 800	5 258 504	94.43 %
<b>Title 1 - Total</b>	<b>174 118 041</b>	<b>171 258 966</b>	<b>98.36 %</b>

**24** In 2025, the utilisation rate of appropriations under Title 1 was 98.36 %, an increase from 97.71 % in 2024.

**25** The rate at which appropriations were utilised in Chapter 12 (Officials and temporary staff) in 2025, increased to 98.80 % compared to 98.29 % the previous year.

**26** The utilisation rate for Chapter 14 (Other staff and external services) was 94.16 %, down from 95.40 % in 2024.

**27** The utilisation rate for Chapter 16 was 94.43 % compared to 92.66 % in 2024. For staff missions appropriations which account for 47.44 % of final appropriations in Chapter 16, the utilisation rate achieved was 91.93 % of the final appropriations.

**Table 7 – Commitments and payments under Title 1**

*(euros)*

Chapters	Commitments	Payments	%	Carry-over	%
10 - Members of the Institution	11 986 787	11 801 909	98.46 %	184 878	1.54 %
12 - Officials and temporary staff	144 418 868	144 418 868	100.00 %	0	0.00 %
14 - Other staff and external services	9 594 807	9 435 316	98.34 %	159 491	1.66 %
16 - Other expenditure relating to persons working for the institution	5 258 504	4 623 480	87.92 %	635 024	12.08 %
<b>Title 1 - Total</b>	<b>171 258 966</b>	<b>170 279 573</b>	<b>99.43 %</b>	<b>979 393</b>	<b>0.57 %</b>

**28** In 2025, payments for Title 1 amounted to €170 279 573, representing 97.80 % of the final appropriations and 99.43 % of the total commitments (compared to 97.12 % and 99.39 % in 2024, respectively).

**29** Commitments automatically carried over to 2026 in accordance with Article 12 of the Financial Regulation totalled €979 393, which is 0.56 % of the final appropriations and 0.57 % of the total commitments. In 2024, these figures were 0.60 % and 0.61 %, respectively.

**30** An amount of €159 491 in Chapter 14 is being carried over to 2026, mainly for translation costs. The majority of appropriations carried over under Chapter 16 relate to Missions (€264 939), Training (€168 427), and the Early Childhood Centre (€130 088). These are associated with legal obligations for which invoices or expense claims had not been received or were received but not fully processed by the end of the financial year.

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

**31** Below *Table 8* and *Table 9* summarise final appropriations, commitments and payments for 2025 under Title 2.

**Table 8 – Final appropriations available and commitments under Title 2**

*(euros)*

Chapters	Final appropriations	Appropriations committed	%
20 - Buildings and associated costs	6 257 980	6 231 533	99.58 %
21 - Data processing, equipment and movable property: purchase, hire and maintenance	11 303 566	11 284 666	99.83 %
23 - Current administrative expenditure	586 800	531 191	90.52 %
25 - Meetings and conferences	381 500	213 913	56.07 %
27 - Information: acquisition, archiving, production and distribution	1 367 960	1 316 184	96.22 %
<b>Title 2 - Total</b>	<b>19 897 806</b>	<b>19 577 487</b>	<b>98.39 %</b>

**32** In 2025, the utilisation rate for Title 2 appropriations was 98.39 %, an increase from 94.04 % recorded in 2024.

**33** Although most Chapters demonstrate a relatively high execution rate, the lower implementation rate for Chapter 25 (Meetings and conferences) can be attributed to the increased use of internal resources for interpretation during audit activities.

**Table 9 – Commitments and payments under Title 2**

*(euros)*

Chapters	Commitments	Payments	%	Automatic carry-over	%
20 - Buildings and associated costs	6 231 533	2 958 861	47.48 %	3 272 672	52.52 %
21 - Data processing, equipment and movable property: purchase, hire and maintenance	11 284 666	6 720 455	59.55 %	4 564 211	40.45 %
23 - Current administrative expenditure	531 191	341 901	64.36 %	189 290	35.64 %
25 - Meetings and conferences	213 913	159 419	74.53 %	54 494	25.47 %
27 - Information: acquisition, archiving, production and distribution	1 316 184	683 244	51.91 %	632 940	48.09 %
<b>Title 2 - Total</b>	<b>19 577 487</b>	<b>10 863 880</b>	<b>55.49 %</b>	<b>8 713 607</b>	<b>44.51 %</b>

**34** In 2025, payments under Title 2, totalled €10 863 880, accounting for 54.60 % of final appropriations and 55.49 % of commitments, compared to 50.91 % and 54.14 % respectively in 2024.

**35** Appropriations automatically carried over to 2026 in accordance with Article 12 of the Financial Regulation amounted to €8 713 607, representing 43.79 % of final appropriations and 44.51 % of commitments, compared to 43.12 % and 45.86 % respectively in 2024.

**36** In Chapter 20 (Buildings and associated costs), appropriations automatically carried over mainly relate to Cleaning and maintenance (€1 516 191), Energy consumption (€573 092), Fitting-out of premises (€522 880), Security and surveillance of buildings (€412 854) and Studies and technical assistance in connection with buildings projects (€212 663).

**37** The budget line that predominantly accounts for the amount of €4 564 211 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 €3 075 775. This mainly pertains to on-going IT projects and related services aimed at implementing cybersecurity measures and covering new projects, including those that underwent budgetary transfers at the year-end, as well as existing commitments for which invoices were not received or processed by the close of the financial year. Additionally, an amount of €1 192 291 is also carried over for budget item 2100 - Purchase, servicing and maintenance of equipment and software, which is primarily intended for the purchase of IT equipment and licences and software subscriptions. Furthermore, an amount of €159 576 is carried over under budget item 2140 - Technical equipment and installations, mainly for completing the conference room upgrade.

**38** In Chapter 27 (Information: acquisition, archiving, production and distribution), the appropriations carried over are related to budget item 2720 - Documentation, library and archiving expenditure with €379 338 mainly allocated for the Data acquisition contract, and item 2700 - Limited consultations, studies and surveys, where €190 774 is carried over for services provided by experts.

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

## Appropriations carried over from 2024

**40** The carry-over of 2024 appropriations is shown in [Table 10](#) to [Table 12](#) below and in [Annex V](#).

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**Table 10 – Carry-over of 2024 appropriations to 2025**

*(euros)*

Chapters	Carry-over from 2024 to 2025	Payments on carry-over	Cancellations
10 - Members of the Institution	110 210	33 707	76 503
12 - Officials and temporary staff	0	0	0
14 - Other staff and external services	189 369	89 946	99 423
16 - Other expenditure relating to persons working for the institution	691 986	623 552	68 434
<b>Title 1 - Total</b>	<b>991 565</b>	<b>747 205</b>	<b>244 360</b>
20 - Buildings and associated costs	2 753 699	2 620 203	133 496
21 - Data processing, equipment and movable property: purchase, hire and maintenance	4 913 610	4 813 768	99 842
23 - Current administrative expenditure	154 109	130 661	23 448
25 - Meetings and conferences	39 250	29 358	9 892
27 - Information: acquisition, archiving, production and distribution	534 430	499 890	34 540
<b>Title 2 - Total</b>	<b>8 395 098</b>	<b>8 093 880</b>	<b>301 218</b>
<b>Titles 1 and 2 - Total</b>	<b>9 386 663</b>	<b>8 841 085</b>	<b>545 578</b>

**41** Automatic carry-overs of appropriations, as per Article 12 of the Financial Regulation, from the financial year 2024 to 2025, totalled €9 386 663, resulting in payments of €8 841 085. This reflects a utilisation rate of 94.19 %, compared to 95.46 % in 2024.

**Table 11 – Carry-over by decision of 2024 appropriations to 2025**

*(euros)*

Chapters	Carry-over by decision from 2024 to 2025	Commitments on carry-over by decision 2025	Payments on carry-over by decision 2025	Carry forward for payments in 2026	Cancellations
20 - Buildings and associated costs	602 000	602 000	0	602 000	0
<b>Total</b>	<b>602 000</b>	<b>602 000</b>	<b>0</b>	<b>602 000</b>	<b>0</b>

**42** The €602 000 carried over by decision at the end of 2024 was fully committed at the beginning of 2025.

**Table 12 – Carry-over by decision of 2023 appropriations to 2024**

*(euros)*

Chapters	Carry-over by decision from 2023 to 2024	Carry forward for payments in 2025	Payments in 2025	Cancellations
20 - Buildings and associated costs	203 000	203 000	203 000	0
<b>Total</b>	<b>203 000</b>	<b>203 000</b>	<b>203 000</b>	<b>0</b>

**43** The appropriations of €203 000 which were carried over by decision at the end of 2023, committed in 2024 and carried forward for payment in 2025, were fully paid in 2025.

**ANNEX I**

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

## Revenues - 2025

(euros)

Budget Line		REVENUES - 2025			
		Initial Budget	Establ. Rights of the Year	Recovered of Year	To Be Recovered
3000	Tax on the remunerations	16 510 000.00	14 936 366.63	14 936 366.63	0.00
3001	Special levies on remunerations	2 800 000.00	2 838 528.86	2 838 528.86	0.00
300	Taxes and levies	19 310 000.00	17 774 895.49	17 774 895.49	0.00
3010	Staff contribution to the pension scheme	14 437 000.00	14 654 156.15	14 654 156.15	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	14 437 000.00	14 654 156.15	14 654 156.15	0.00
<b>CHAP. 30</b>	<b>REVENUE FROM STAFF</b>	<b>33 747 000.00</b>	<b>32 429 051.64</b>	<b>32 429 051.64</b>	<b>0.00</b>
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
<b>CHAP. 31</b>	<b>REVENUE LINKED TO PROPERTY</b>	<b>p.m.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
320	Revenue from the supply of goods, services and work - Assigned revenue	p.m.	0.00	0.00	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
<b>CHAP. 32</b>	<b>REVENUE FROM SUPPLY OF GOODS, SERVICES AND WORK - ASSIGNED REVENUE</b>	<b>p.m.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
330	Repayment of amounts wrongly paid - Assigned revenue	p.m.	205 170.06	113 050.48	92 119.58
331	Revenue for a specific purpose (income from foundations, subsidies, gifts and bequests) - Assigned revenue	p.m.	1 000.00	1 000.00	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.	10 944.64	10 944.64	0.00
339	Other revenue from administrative operations	p.m.	1 636.72	1 636.72	0.00
<b>CHAP. 33</b>	<b>OTHER ADMINISTRATIVE REVENUE</b>	<b>p.m.</b>	<b>218 751.42</b>	<b>126 631.84</b>	<b>92 119.58</b>
<b>TITLE 3</b>	<b>ADMINISTRATIVE REVENUE</b>	<b>33 747 000.00</b>	<b>32 647 803.06</b>	<b>32 555 683.48</b>	<b>92 119.58</b>
400	Revenue from investments, loans granted and bank accounts	p.m.	128 016.77	128 016.77	0.00
401	Interest yielded by pre-financing	p.m.	0.00	0.00	0.00
<b>CHAP. 40</b>	<b>REVENUE FROM INVESTMENTS AND ACCOUNTS</b>	<b>p.m.</b>	<b>128 016.77</b>	<b>128 016.77</b>	<b>0.00</b>
<b>TITLE 4</b>	<b>FINANCIAL REVENUE, DEFAULT INTEREST AND FINES</b>	<b>p.m.</b>	<b>128 016.77</b>	<b>128 016.77</b>	<b>0.00</b>
<b>TOTAL</b>		<b>33 747 000.00</b>	<b>32 775 819.83</b>	<b>32 683 700.25</b>	<b>92 119.58</b>

## 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
300	Taxes and levies	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
<b>CHAP. 30</b>	<b>REVENUE FROM STAFF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>CHAP. 31</b>	<b>REVENUE LINKED TO PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>CHAP. 32</b>	<b>REVENUE FROM SUPPLY OF GOODS, SERVICES AND WORK - ASSIGNED REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
330	Repayment of amounts wrongly paid - Assigned revenue	230 840.44	0.00	230 840.44	230 840.44	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
<b>CHAP. 33</b>	<b>OTHER ADMINISTRATIVE REVENUE</b>	<b>230 840.44</b>	<b>0.00</b>	<b>230 840.44</b>	<b>230 840.44</b>	<b>0.00</b>
<b>TITLE 3</b>	<b>ADMINISTRATIVE REVENUE</b>	<b>230 840.44</b>	<b>0.00</b>	<b>230 840.44</b>	<b>230 840.44</b>	<b>0.00</b>
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
<b>CHAP. 40</b>	<b>REVENUE FROM INVESTMENTS AND ACCOUNTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLE 4</b>	<b>FINANCIAL REVENUE, DEFAULT INTEREST AND FINES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>		<b>230 840.44</b>	<b>0.00</b>	<b>230 840.44</b>	<b>230 840.44</b>	<b>0.00</b>

**ANNEX II - A**

**ASSIGNED REVENUE OF THE YEAR**

## Assigned Revenues - 2025

(euros)

		USE OF ASSIGNED REVENUE OF THE YEAR - Index 11				
Budget line		Assigned Revenue	Commitments	Payments	Carry forward for payment	Carry forward for commitment
<b>CHAP. 10</b>	<b>MEMBERS OF THE INSTITUTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHAP. 12</b>	<b>OFFICIALS AND TEMPORARY STAFF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1406	External services in the linguistic field	1 910.19	0.00	0.00	0.00	1 910.19
<b>CHAP. 14</b>	<b>OTHER STAFF AND EXTERNAL SERVICES</b>	<b>1 910.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1 910.19</b>
1610	Miscellaneous expenditure on recruitment	0.00	0.00	0.00	0.00	0.00
1612	Further training for staff	31 368.00	0.00	0.00	0.00	31 368.00
1620	Missions	14 603.49	0.00	0.00	0.00	14 603.49
1632	Social contacts between members of staff and other welfare expenditure	12 609.48	0.00	0.00	0.00	12 609.48
1652	Restaurant and canteens	3 000.00	3 000.00	2 771.49	228.51	0.00
1654	Early Childhood Centre	18 121.00	0.00	0.00	0.00	18 121.00
<b>CHAP. 16</b>	<b>OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION</b>	<b>79 701.97</b>	<b>3 000.00</b>	<b>2 771.49</b>	<b>228.51</b>	<b>76 701.97</b>
<b>TITLE 1</b>	<b>PERSONS WORKING WITH THE INSTITUTION</b>	<b>81 612.16</b>	<b>3 000.00</b>	<b>2 771.49</b>	<b>228.51</b>	<b>78 612.16</b>
2007	Fitting-out of premises	66 000.00	20 167.16	0.00	20 167.16	45 832.84
2022	Cleaning and maintenance	170 214.01	170 214.00	118 221.68	51 992.32	0.01
2024	Energy consumption	7 944.64	142.94	0.00	142.94	7 801.70
<b>CHAP. 20</b>	<b>BUILDINGS AND ASSOCIATED COSTS</b>	<b>244 158.65</b>	<b>190 524.10</b>	<b>118 221.68</b>	<b>72 302.42</b>	<b>53 634.55</b>
2100	Purchase, servicing and maintenance of equipment and software	188.09	0.00	0.00	0.00	188.09
2102	External services for the operation, implementation and maintenance of software and systems	6 457.00	0.00	0.00	0.00	6 457.00
210	Telecommunications	4 374.69	4 374.69	2 369.12	2 005.57	0.00
2140	Technical equipment and installations	0.00	0.00	0.00	0.00	0.00
2160	Vehicles	18 904.05	370.20	370.20	0.00	18 533.85
<b>CHAP. 21</b>	<b>DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE</b>	<b>29 923.83</b>	<b>4 744.89</b>	<b>2 739.32</b>	<b>2 005.57</b>	<b>25 178.94</b>
<b>CHAP. 23</b>	<b>CURRENT ADMINISTRATIVE EXPENDITURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2520	Representation expenses	140.92	140.92	140.92	0.00	0.00
<b>CHAP. 25</b>	<b>MEETINGS AND CONFERENCES</b>	<b>140.92</b>	<b>140.92</b>	<b>140.92</b>	<b>0.00</b>	<b>0.00</b>
2741	Publications of a general nature	0.00	0.00	0.00	0.00	0.00
<b>CHAP. 27</b>	<b>INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLE 2</b>	<b>BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>	<b>274 223.40</b>	<b>195 409.91</b>	<b>121 101.92</b>	<b>74 307.99</b>	<b>78 813.49</b>
<b>TOTAL</b>		<b>355 835.56</b>	<b>198 409.91</b>	<b>123 873.41</b>	<b>74 536.50</b>	<b>157 425.65</b>

**ANNEX II - B**

**ASSIGNED REVENUE CARRIED-OVER FROM  
PAST YEARS**

**Assigned Revenues carried-over from last year (Fund 43)**

(euros)

Budget line		USE OF ASSIGNED REVENUE CARRIED-OVER FROM LAST YEAR (Fund 43)		
		Assigned Revenues Committed in 2024	Payments 2025	Assigned Revenues cancelled
CHAP. 10	MEMBERS OF THE INSTITUTION	0.00	0.00	0.00
CHAP. 12	OFFICIALS AND TEMPORARY STAFF	0.00	0.00	0.00
CHAP. 14	OTHER STAFF AND EXTERNAL SERVICES	0.00	0.00	0.00
1620	Missions	2 956.07	0.00	2 956.07
1632	Social contacts between Members of staff and other welfare expenditure	3 000.00	0.00	3 000.00
CHAP. 16	OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	5 956.07	0.00	5 956.07
TITLE 1	PERSONS WORKING WITH THE INSTITUTION	5 956.07	0.00	5 956.07
CHAP. 20	BUILDINGS AND ASSOCIATED COSTS	0.00	0.00	0.00
2100	Purchase, servicing and maintenance of equipment and software	5 606.00	5 606.00	0.00
2160	Vehicles	542.79	542.79	0.00
CHAP. 21	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY : PURCHASE, HIRE AND MAINTENANCE	6 148.79	6 148.79	0.00
CHAP. 23	CURRENT ADMINISTRATIVE EXPENDITURE	0.00	0.00	0.00
CHAP. 25	MEETINGS AND CONFERENCES	0.00	0.00	0.00
CHAP. 27	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	0.00	0.00	0.00
TITLE 2	BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	6 148.79	6 148.79	0.00
<b>TOTAL</b>		<b>12 104.86</b>	<b>6 148.79</b>	<b>5 956.07</b>

**Assigned Revenues carried-over from last year (Fund 44)**

(euros)

Budget line		USE OF ASSIGNED REVENUE CARRIED-OVER FROM LAST YEAR (Fund 44)				
		Assigned Revenues from 2024	Commitments 2025	Payments 2025	Carry-forward to 2026	Assigned Revenues cancelled
CHAP. 10	MEMBERS OF THE INSTITUTION	0.00	0.00	0.00	0.00	0.00
CHAP. 12	OFFICIALS AND TEMPORARY STAFF	0.00	0.00	0.00	0.00	0.00
1405	Other external services	8.24	0.00	0.00	0.00	8.24
CHAP. 14	OTHER STAFF AND EXTERNAL SERVICES	8.24	0.00	0.00	0.00	8.24
1610	Miscellaneous expenditure on recruitment	44.85	0.00	0.00	0.00	44.85
1612	Further training for staff	3 323.08	3 323.08	3 323.08	0.00	0.00
1632	Social contacts between members of staff and other welfare expenditure	13 352.12	1 434.75	1 434.75	0.00	11 917.37
1633	Diversity, inclusion, well-being and attractiveness of the workplace	1 139.30	0.00	0.00	0.00	1 139.30
CHAP. 16	OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	17 859.35	4 757.83	4 757.83	0.00	13 101.52
TITLE 1	PERSONS WORKING WITH THE INSTITUTION	17 867.59	4 757.83	4 757.83	0.00	13 109.76
2022	Cleaning and maintenance	648.00	648.00	648.00	0.00	0.00
2024	Energy consumption	9 917.29	9 917.29	9 917.29	0.00	0.00
CHAP. 20	BUILDINGS AND ASSOCIATED COSTS	10 565.29	10 565.29	10 565.29	0.00	0.00
2100	Purchase, servicing and maintenance of equipment and software	2 415.89	2 415.89	2 415.89	0.00	0.00
2102	External services for the operation, implementation and maintenance of software and systems	8 444.00	8 444.00	8 444.00	0.00	0.00
2160	Vehicles	47 424.43	292.69	292.69	0.00	47 131.74
CHAP. 21	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY : PURCHASE, HIRE AND MAINTENANCE	58 284.32	11 152.58	11 152.58	0.00	47 131.74
CHAP. 23	CURRENT ADMINISTRATIVE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
CHAP. 25	MEETINGS AND CONFERENCES	0.00	0.00	0.00	0.00	0.00
2741	Publications of a general nature	7 890.94	0.00	0.00	0.00	7 890.94
CHAP. 27	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	7 890.94	0.00	0.00	0.00	7 890.94
TITLE 2	BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	76 740.55	21 717.87	21 717.87	0.00	55 022.68
<b>TOTAL</b>		<b>94 608.14</b>	<b>26 475.70</b>	<b>26 475.70</b>	<b>0.00</b>	<b>68 132.44</b>

**Assigned Revenues carried-over from last year (Fund 45)***(euros)*

Budget line		USE OF ASSIGNED REVENUE CARRIED-OVER FROM LAST YEAR (Fund 45)		
		Assigned Revenues 2023 Committed in 2024	Payments 2025	Assigned Revenues cancelled
CHAP. 10	MEMBERS OF THE INSTITUTION	0.00	0.00	0.00
CHAP. 12	OFFICIALS AND TEMPORARY STAFF	0.00	0.00	0.00
CHAP. 14	OTHER STAFF AND EXTERNAL SERVICES	0.00	0.00	0.00
CHAP. 16	OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	0.00	0.00	0.00
<b>TITLE 1</b>	<b>PERSONS WORKING WITH THE INSTITUTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2022	Cleaning and maintenance	1 388.17	1 321.17	67.00
CHAP. 20	BUILDINGS AND ASSOCIATED COSTS	1 388.17	1 321.17	67.00
2100	Purchase, servicing and maintenance of equipment and software	647.44	647.44	0.00
CHAP. 21	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY : PURCHASE, HIRE AND MAINTENANCE	647.44	647.44	0.00
2380	Other administrative expenditure	33.30	0.00	33.30
CHAP. 23	CURRENT ADMINISTRATIVE EXPENDITURE	33.30	0.00	33.30
CHAP. 25	MEETINGS AND CONFERENCES	0.00	0.00	0.00
CHAP. 27	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	0.00	0.00	0.00
<b>TITLE 2</b>	<b>BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>	<b>2 068.91</b>	<b>1 968.61</b>	<b>100.30</b>
<b>TOTAL</b>		<b>2 068.91</b>	<b>1 968.61</b>	<b>100.30</b>

**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 Remunerations and allowances	11 141 000.00	0.00	0.00	11 141 000.00	0.00	0.00
Item 1002 Entitlements on entering and leaving the service	273 000.00	0.00	0.00	273 000.00	75 000.00	0.00
<b>Art. 100 Remuneration and other entitlements</b>	<b>11 414 000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11 414 000.00</b>	<b>75 000.00</b>	<b>0.00</b>
Item 1020 Temporary allowances	480 000.00	0.00	-45 000.00	435 000.00	0.00	0.00
<b>Art. 102 Temporary allowances</b>	<b>480 000.00</b>	<b>0.00</b>	<b>-45 000.00</b>	<b>435 000.00</b>	<b>0.00</b>	<b>0.00</b>
Item 1040 Missions	260 000.00	0.00	0.00	260 000.00	22 000.00	0.00
<b>Art. 104 Missions</b>	<b>260 000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260 000.00</b>	<b>22 000.00</b>	<b>0.00</b>
Item 1060 Training	75 000.00	0.00	0.00	75 000.00	13 209.71	0.00
<b>Art. 106 Training</b>	<b>75 000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75 000.00</b>	<b>13 209.71</b>	<b>0.00</b>
Item 1090 Provisional appropriation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Art. 109 Provisional appropriation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHAP. 10 MEMBERS OF THE INSTITUTION</b>	<b>12 229 000.00</b>	<b>0.00</b>	<b>-45 000.00</b>	<b>12 184 000.00</b>	<b>110 209.71</b>	<b>0.00</b>
Item 1200 Remuneration and allowances	146 941 000.00	-500 000.00	-1 318 000.00	145 123 000.00	0.00	0.00
Item 1202 Paid overtime	205 000.00	0.00	8 000.00	213 000.00	0.00	0.00
Item 1204 Entitlements on entering and leaving the service and on transfer	859 241.00	0.00	-20 000.00	839 241.00	0.00	0.00
<b>Art. 120 Remuneration and other entitlements</b>	<b>148 005 241.00</b>	<b>-500 000.00</b>	<b>-1 330 000.00</b>	<b>146 175 241.00</b>	<b>0.00</b>	<b>0.00</b>
Item 1220 Allowances for staff retired in the interests of the service (Articles 41 and 50 of the Staff Regulations)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Art. 122 Allowances following early termination of service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Item 1290 Provisional appropriation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Art. 129 Provisional appropriation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHAP. 12 OFFICIALS AND TEMPORARY STAFF</b>	<b>148 005 241.00</b>	<b>-500 000.00</b>	<b>-1 330 000.00</b>	<b>146 175 241.00</b>	<b>0.00</b>	<b>0.00</b>
Item 1400 Other staff	6 483 000.00	0.00	29 000.00	6 512 000.00	0.00	0.00
Item 1404 In-service training and staff exchanges	2 892 000.00	0.00	-232 000.00	2 660 000.00	0.00	0.00
Item 1405 Other external services	285 000.00	0.00	-70 000.00	215 000.00	69 990.12	0.00
Item 1406 External services in the linguistic field	632 000.00	0.00	171 000.00	803 000.00	119 378.91	0.00
<b>Art. 140 Other staff and external persons</b>	<b>10 292 000.00</b>	<b>0.00</b>	<b>-102 000.00</b>	<b>10 190 000.00</b>	<b>189 369.03</b>	<b>0.00</b>
Item 1490 Provisional appropriation	0.00	0.00	0.00	0.00	0.00	0.00
<b>Art. 149 Provisional appropriation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHAP. 14 OTHER STAFF AND EXTERNAL SERVICES</b>	<b>10 292 000.00</b>	<b>0.00</b>	<b>-102 000.00</b>	<b>10 190 000.00</b>	<b>189 369.03</b>	<b>0.00</b>
Item 1610 Miscellaneous expenditure on recruitment	75 000.00	0.00	0.00	75 000.00	1 000.00	0.00
Item 1612 Further training for staff	720 000.00	0.00	0.00	720 000.00	169 080.76	0.00
<b>Art. 161 Expenditure relating to staff management</b>	<b>795 000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>795 000.00</b>	<b>170 080.76</b>	<b>0.00</b>
Item 1620 Missions	2 641 800.00	0.00	0.00	2 641 800.00	263 000.00	0.00
<b>Art. 162 Missions</b>	<b>2 641 800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2 641 800.00</b>	<b>263 000.00</b>	<b>0.00</b>
Item 1630 Social welfare	25 000.00	0.00	0.00	25 000.00	6 000.00	0.00
Item 1632 Social contacts between Members of staff and other welfare expenditure	78 000.00	0.00	0.00	78 000.00	0.00	0.00
Item 1633 Diversity, inclusion, well-being and attractiveness of the workplace	20 000.00	0.00	0.00	20 000.00	3 803.57	0.00
<b>Art. 163 Assistance for staff of the institution</b>	<b>123 000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123 000.00</b>	<b>9 803.57</b>	<b>0.00</b>
Item 1650 Medical service	127 000.00	0.00	0.00	127 000.00	6 174.90	0.00
Item 1652 Restaurant and canteens	150 000.00	0.00	32 000.00	182 000.00	135 450.52	0.00
Item 1654 Early Childhood Centre	1 580 000.00	0.00	120 000.00	1 700 000.00	107 476.04	0.00
<b>Art. 165 Activities relating to all persons working for the institution</b>	<b>1 857 000.00</b>	<b>0.00</b>	<b>152 000.00</b>	<b>2 009 000.00</b>	<b>249 101.46</b>	<b>0.00</b>
<b>CHAP. 16 OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION</b>	<b>5 416 800.00</b>	<b>0.00</b>	<b>152 000.00</b>	<b>5 568 800.00</b>	<b>691 985.79</b>	<b>0.00</b>
<b>TITLE 1 - PERSONS WORKING WITH THE INSTITUTION</b>	<b>175 943 041.00</b>	<b>-500 000.00</b>	<b>-1 325 000.00</b>	<b>174 118 041.00</b>	<b>991 564.53</b>	<b>0.00</b>

(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	-30 000.00	115 000.00	0.00	
Item 2007	Fitting-out of premises	311 100.00	0.00	270 000.00	581 100.00	1 187 527.88	602 000.00
Item 2008	Studies and technical assistance in connection with building projects	95 880.00	0.00	180 000.00	275 880.00	172 930.24	0.00
<b>Art. 200</b>	<b>Buildings</b>	<b>551 980.00</b>	<b>0.00</b>	<b>420 000.00</b>	<b>971 980.00</b>	<b>1 360 458.12</b>	<b>602 000.00</b>
Item 2022	Cleaning and maintenance	2 115 000.00	0.00	896 674.00	3 011 674.00	798 876.14	0.00
Item 2024	Energy consumption	1 395 000.00	0.00	-240 000.00	1 155 000.00	315 702.96	0.00
Item 2026	Security and surveillance of buildings	715 000.00	0.00	220 524.00	935 524.00	103 870.71	0.00
Item 2028	Insurance	228 000.00	0.00	-91 530.00	136 470.00	158 122.34	0.00
Item 2029	Other expenditure on buildings	48 000.00	0.00	-668.00	47 332.00	16 669.10	0.00
<b>Art. 202</b>	<b>Expenditure on buildings</b>	<b>4 501 000.00</b>	<b>0.00</b>	<b>785 000.00</b>	<b>5 286 000.00</b>	<b>1 393 241.25</b>	<b>0.00</b>
<b>CHAP. 20</b>	<b>BUILDINGS AND ASSOCIATED COSTS</b>	<b>5 052 980.00</b>	<b>0.00</b>	<b>1 205 000.00</b>	<b>6 257 980.00</b>	<b>2 753 699.37</b>	<b>602 000.00</b>
Item 2100	Purchase, servicing and maintenance of equipment and software	2 775 000.00	0.00	573 694.00	3 348 694.00	1 352 573.81	0.00
Item 2102	External services for the operation, implementation and maintenance of software and systems	5 958 566.00	0.00	774 639.00	6 733 205.00	2 945 850.43	0.00
Item 2103	Telecommunications	370 000.00	0.00	-81 333.00	288 667.00	30 015.78	0.00
<b>Art. 210</b>	<b>Equipment, operating costs and services relating to data processing and telecommunications</b>	<b>9 103 566.00</b>	<b>0.00</b>	<b>1 267 000.00</b>	<b>10 370 566.00</b>	<b>4 328 440.02</b>	<b>0.00</b>
Item 2120	Furniture	130 000.00	0.00	30 000.00	160 000.00	86 604.88	0.00
<b>Art. 212</b>	<b>Furniture</b>	<b>130 000.00</b>	<b>0.00</b>	<b>30 000.00</b>	<b>160 000.00</b>	<b>86 604.88</b>	<b>0.00</b>
Item 2140	Technical equipment and installations	340 000.00	0.00	0.00	340 000.00	461 303.01	0.00
<b>Art. 214</b>	<b>Technical equipment and installations</b>	<b>340 000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340 000.00</b>	<b>461 303.01</b>	<b>0.00</b>
Item 2160	Vehicles	453 000.00	0.00	-20 000.00	433 000.00	37 261.92	0.00
<b>Art. 216</b>	<b>Vehicles</b>	<b>453 000.00</b>	<b>0.00</b>	<b>-20 000.00</b>	<b>433 000.00</b>	<b>37 261.92</b>	<b>0.00</b>
<b>CHAP. 21</b>	<b>DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE</b>	<b>10 026 566.00</b>	<b>0.00</b>	<b>1 277 000.00</b>	<b>11 303 566.00</b>	<b>4 913 609.83</b>	<b>0.00</b>
Item 2300	Stationery, office supplies and miscellaneous consumables	42 000.00	0.00	0.00	42 000.00	3 021.00	0.00
<b>Art. 230</b>	<b>Stationery, office supplies and miscellaneous consumables</b>	<b>42 000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42 000.00</b>	<b>3 021.00</b>	<b>0.00</b>
Item 2310	Financial charges	10 000.00	0.00	0.00	10 000.00	600.00	0.00
<b>Art. 231</b>	<b>Financial charges</b>	<b>10 000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10 000.00</b>	<b>600.00</b>	<b>0.00</b>
Item 2320	Legal expenses and damages	100 000.00	0.00	-75 000.00	25 000.00	11 565.41	0.00
<b>Art. 232</b>	<b>Legal expenses and damages</b>	<b>100 000.00</b>	<b>0.00</b>	<b>-75 000.00</b>	<b>25 000.00</b>	<b>11 565.41</b>	<b>0.00</b>
Item 2360	Postage and delivery charges	12 000.00	0.00	-2 500.00	9 500.00	2 895.28	0.00
<b>Art. 236</b>	<b>Postage and delivery charges</b>	<b>12 000.00</b>	<b>0.00</b>	<b>-2 500.00</b>	<b>9 500.00</b>	<b>2 895.28</b>	<b>0.00</b>
Item 2380	Other administrative expenditure	474 300.00	0.00	26 000.00	500 300.00	136 026.90	0.00
<b>Art. 238</b>	<b>Other administrative expenditure</b>	<b>474 300.00</b>	<b>0.00</b>	<b>26 000.00</b>	<b>500 300.00</b>	<b>136 026.90</b>	<b>0.00</b>
<b>CHAP. 23</b>	<b>CURRENT ADMINISTRATIVE EXPENDITURE</b>	<b>638 300.00</b>	<b>0.00</b>	<b>-51 500.00</b>	<b>586 800.00</b>	<b>154 108.59</b>	<b>0.00</b>
Item 2520	Representation expenses	119 000.00	0.00	0.00	119 000.00	11 236.35	0.00
<b>Art. 252</b>	<b>Representation expenses</b>	<b>119 000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119 000.00</b>	<b>11 236.35</b>	<b>0.00</b>
Item 2540	Meetings, congresses and conferences	112 000.00	0.00	7 000.00	119 000.00	6 000.00	0.00
<b>Art. 254</b>	<b>Meetings, congresses and conferences</b>	<b>112 000.00</b>	<b>0.00</b>	<b>7 000.00</b>	<b>119 000.00</b>	<b>6 000.00</b>	<b>0.00</b>
Item 2560	Expenditure on the dissemination of information and on participation in public events	18 000.00	0.00	7 500.00	25 500.00	7 014.00	0.00
<b>Art. 256</b>	<b>Expenditure on the dissemination of information and on participation in public events</b>	<b>18 000.00</b>	<b>0.00</b>	<b>7 500.00</b>	<b>25 500.00</b>	<b>7 014.00</b>	<b>0.00</b>
Item 2570	Interpretation costs	200 000.00	0.00	-82 000.00	118 000.00	15 000.00	0.00
<b>Art. 257</b>	<b>Interpretation costs</b>	<b>200 000.00</b>	<b>0.00</b>	<b>-82 000.00</b>	<b>118 000.00</b>	<b>15 000.00</b>	<b>0.00</b>
<b>CHAP. 25</b>	<b>MEETINGS AND CONFERENCES</b>	<b>449 000.00</b>	<b>0.00</b>	<b>-67 500.00</b>	<b>381 500.00</b>	<b>39 250.35</b>	<b>0.00</b>
Item 2700	Limited consultations, studies and surveys	469 000.00	0.00	-240 000.00	229 000.00	171 933.61	0.00
<b>Art. 270</b>	<b>Limited consultations, studies and surveys</b>	<b>469 000.00</b>	<b>0.00</b>	<b>-240 000.00</b>	<b>229 000.00</b>	<b>171 933.61</b>	<b>0.00</b>
Item 2720	Documentation, library and archiving expenditure	711 960.00	0.00	172 000.00	883 960.00	280 183.60	0.00
<b>Art. 272</b>	<b>Documentation, library and archiving expenditure</b>	<b>711 960.00</b>	<b>0.00</b>	<b>172 000.00</b>	<b>883 960.00</b>	<b>280 183.60</b>	<b>0.00</b>
Item 2741	Publications of a general nature	425 000.00	0.00	-170 000.00	255 000.00	82 313.22	0.00
<b>Art. 274</b>	<b>Production and distribution</b>	<b>425 000.00</b>	<b>0.00</b>	<b>-170 000.00</b>	<b>255 000.00</b>	<b>82 313.22</b>	<b>0.00</b>
<b>CHAP. 27</b>	<b>INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION</b>	<b>1 605 960.00</b>	<b>0.00</b>	<b>-238 000.00</b>	<b>1 367 960.00</b>	<b>534 430.43</b>	<b>0.00</b>
<b>TITLE 2 -</b>	<b>BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>	<b>17 772 806.00</b>	<b>0.00</b>	<b>2 125 000.00</b>	<b>19 897 806.00</b>	<b>8 395 098.57</b>	<b>602 000.00</b>
<b>10.0</b>	<b>Provisional appropriation</b>	<b>800 000.00</b>	<b>0.00</b>	<b>-800 000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHAP 10 0</b>	<b>PROVISIONAL APPROPRIATION</b>	<b>800 000.00</b>	<b>0.00</b>	<b>-800 000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLE 10 -</b>	<b>OTHER EXPENDITURE</b>	<b>800 000.00</b>	<b>0.00</b>	<b>-800 000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>		<b>194 515 847.00</b>	<b>-500 000.00</b>	<b>0.00</b>	<b>194 015 847.00</b>	<b>9 386 663.10</b>	<b>602 000.00</b>

**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 Remunerations and allowances	11 141 000.00	11 026 604.03	11 026 604.03	0.00	0.00	0.00	114 395.97
Item 1002 Entitlements on entering and leaving the service	273 000.00	273 000.00	126 307.32	146 692.68	146 692.68	0.00	0.00
<b>Art. 100 Remuneration and other entitlements</b>	<b>11 414 000.00</b>	<b>11 299 604.03</b>	<b>11 152 911.35</b>	<b>146 692.68</b>	<b>146 692.68</b>	<b>0.00</b>	<b>114 395.97</b>
Item 1020 Temporary allowances	435 000.00	387 402.00	387 402.00	0.00	0.00	0.00	47 598.00
<b>Art. 102 Temporary allowances</b>	<b>435 000.00</b>	<b>387 402.00</b>	<b>387 402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47 598.00</b>
Item 1040 Missions	260 000.00	246 894.52	216 894.52	30 000.00	30 000.00	0.00	13 105.48
<b>Art. 104 Missions</b>	<b>260 000.00</b>	<b>246 894.52</b>	<b>216 894.52</b>	<b>30 000.00</b>	<b>30 000.00</b>	<b>0.00</b>	<b>13 105.48</b>
Item 1060 Training	75 000.00	52 885.99	44 701.40	8 184.59	8 184.59	0.00	22 114.01
<b>Art. 106 Training</b>	<b>75 000.00</b>	<b>52 885.99</b>	<b>44 701.40</b>	<b>8 184.59</b>	<b>8 184.59</b>	<b>0.00</b>	<b>22 114.01</b>
Item 1090 Provisional appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Art. 109 Provisional appropriations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHAP. 10 MEMBERS OF THE INSTITUTION</b>	<b>12 184 000.00</b>	<b>11 986 786.54</b>	<b>11 801 909.27</b>	<b>184 877.27</b>	<b>184 877.27</b>	<b>0.00</b>	<b>197 213.46</b>
Item 1200 Remuneration and allowances	145 123 000.00	143 395 641.74	143 395 641.74	0.00	0.00	0.00	1 727 358.26
Item 1202 Paid overtime	213 000.00	205 087.45	205 087.45	0.00	0.00	0.00	7 912.55
Item 1204 Entitlements on entering and leaving the service and on transfer	839 241.00	818 138.41	818 138.41	0.00	0.00	0.00	21 102.59
<b>Art. 120 Remuneration and other entitlements</b>	<b>146 175 241.00</b>	<b>144 418 867.60</b>	<b>144 418 867.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1 756 373.40</b>
Item 1220 Allowances for staff retired in the interests of the service (Articles 41 and 50 of the Staff Regulations)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Art. 122 Allowances following early termination of service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Item 1290 Provisional appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Art. 129 Provisional appropriation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHAP. 12 OFFICIALS AND TEMPORARY STAFF</b>	<b>146 175 241.00</b>	<b>144 418 867.60</b>	<b>144 418 867.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1 756 373.40</b>
Item 1400 Other staff	6 512 000.00	6 125 361.45	6 125 361.45	0.00	0.00	0.00	386 638.55
Item 1404 In-service training and staff exchanges	2 660 000.00	2 479 136.65	2 479 136.65	0.00	0.00	0.00	180 863.35
Item 1405 Other external services	215 000.00	194 641.29	174 620.25	20 021.04	20 021.04	0.00	20 358.71
Item 1406 External services in the linguistic field	803 000.00	795 667.78	656 198.22	139 469.56	139 469.56	0.00	7 332.22
<b>Art. 140 Other staff and external persons</b>	<b>10 190 000.00</b>	<b>9 594 807.17</b>	<b>9 435 316.57</b>	<b>159 490.60</b>	<b>159 490.60</b>	<b>0.00</b>	<b>595 192.83</b>
Item 1490 Provisional appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Art. 149 Provisional appropriation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHAP. 14 OTHER STAFF AND EXTERNAL SERVICES</b>	<b>10 190 000.00</b>	<b>9 594 807.17</b>	<b>9 435 316.57</b>	<b>159 490.60</b>	<b>159 490.60</b>	<b>0.00</b>	<b>595 192.83</b>
Item 1610 Miscellaneous expenditure on recruitment	75 000.00	44 525.34	31 605.32	12 920.02	12 920.02	0.00	30 474.66
Item 1612 Further training for staff	720 000.00	692 460.45	524 033.26	168 427.19	168 427.19	0.00	27 539.55
<b>Art. 161 Expenditure relating to staff management</b>	<b>795 000.00</b>	<b>736 985.79</b>	<b>555 638.58</b>	<b>181 347.21</b>	<b>181 347.21</b>	<b>0.00</b>	<b>58 014.21</b>
Item 1620 Missions	2 641 800.00	2 428 694.03	2 163 755.33	264 938.70	264 938.70	0.00	213 105.97
<b>Art. 162 Missions</b>	<b>2 641 800.00</b>	<b>2 428 694.03</b>	<b>2 163 755.33</b>	<b>264 938.70</b>	<b>264 938.70</b>	<b>0.00</b>	<b>213 105.97</b>
Item 1630 Social welfare	25 000.00	5 000.00	0.00	5 000.00	5 000.00	0.00	20 000.00
Item 1632 Social contacts between Members of staff and other welfare expenditure	78 000.00	76 187.10	76 187.10	0.00	0.00	0.00	1 812.90
Item 1633 Diversity, inclusion, well-being and attractiveness of the workplace	20 000.00	19 071.15	17 896.27	1 174.88	1 174.88	0.00	928.85
<b>Art. 163 Assistance for staff of the institution</b>	<b>123 000.00</b>	<b>100 258.25</b>	<b>94 083.37</b>	<b>6 174.88</b>	<b>6 174.88</b>	<b>0.00</b>	<b>22 741.75</b>
Item 1650 Medical service	127 000.00	110 830.32	99 390.37	11 439.95	11 439.95	0.00	16 169.68
Item 1652 Restaurant and canteens	182 000.00	181 735.76	140 700.42	41 035.34	41 035.34	0.00	264.24
Item 1654 Early Childhood Centre	1 700 000.00	1 700 000.00	1 569 911.70	130 088.30	130 088.30	0.00	0.00
<b>Art. 165 Activities relating to all persons working for the institution</b>	<b>2 009 000.00</b>	<b>1 992 566.08</b>	<b>1 810 002.49</b>	<b>182 563.59</b>	<b>182 563.59</b>	<b>0.00</b>	<b>16 433.92</b>
<b>CHAP. 16 OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION</b>	<b>5 568 800.00</b>	<b>5 258 504.15</b>	<b>4 623 479.77</b>	<b>635 024.38</b>	<b>635 024.38</b>	<b>0.00</b>	<b>310 295.85</b>
<b>TITLE 1 - PERSONS WORKING WITH THE INSTITUTION</b>	<b>174 118 041.00</b>	<b>171 258 965.46</b>	<b>170 279 573.21</b>	<b>979 392.25</b>	<b>979 392.25</b>	<b>0.00</b>	<b>2 859 075.54</b>

(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	115 000.00	107 711.85	107 711.85	0.00	0.00	0.00	7 288.15
Item 2007 Fitting-out of premises	581 100.00	581 068.72	58 188.85	522 879.87	522 879.87	0.00	31.28
Item 2008 Studies and technical assistance in connection with building projects	275 880.00	261 709.46	49 046.20	212 663.26	212 663.26	0.00	14 170.54
<b>Art. 200 Buildings</b>	<b>971 980.00</b>	<b>950 490.03</b>	<b>214 946.90</b>	<b>735 543.13</b>	<b>735 543.13</b>	<b>0.00</b>	<b>21 489.97</b>
Item 2022 Cleaning and maintenance	3 011 674.00	3 010 588.96	1 494 398.35	1 516 190.61	1 516 190.61	0.00	1 085.04
Item 2024 Energy consumption	1 155 000.00	1 155 000.00	581 908.29	573 091.71	573 091.71	0.00	0.00
Item 2026 Security and surveillance of buildings	935 524.00	931 652.73	518 799.09	412 853.64	412 853.64	0.00	3 871.27
Item 2028 Insurance	136 470.00	136 469.85	117 237.77	19 232.08	19 232.08	0.00	0.15
Item 2029 Other expenditure on buildings	47 332.00	47 331.43	31 570.90	15 760.53	15 760.53	0.00	0.57
<b>Art. 202 Expenditure on buildings</b>	<b>5 286 000.00</b>	<b>5 281 042.97</b>	<b>2 743 914.40</b>	<b>2 537 128.57</b>	<b>2 537 128.57</b>	<b>0.00</b>	<b>4 957.03</b>
<b>CHAP. 20 BUILDINGS AND ASSOCIATED COSTS</b>	<b>6 257 980.00</b>	<b>6 231 533.00</b>	<b>2 958 861.30</b>	<b>3 272 671.70</b>	<b>3 272 671.70</b>	<b>0.00</b>	<b>26 447.00</b>
Item 2100 Purchase, servicing and maintenance of equipment and software	3 348 694.00	3 348 693.24	2 156 402.07	1 192 291.17	1 192 291.17	0.00	0.76
Item 2102 External services for the operation, implementation and maintenance of software and systems	6 733 205.00	6 733 205.00	3 657 430.31	3 075 774.69	3 075 774.69	0.00	0.00
Item 2103 Telecommunications	288 667.00	288 666.85	241 374.04	47 292.81	47 292.81	0.00	0.15
<b>Art. 210 Equipment, operating costs and services relating to data processing and telecommunications</b>	<b>10 370 566.00</b>	<b>10 370 565.09</b>	<b>6 055 206.42</b>	<b>4 315 358.67</b>	<b>4 315 358.67</b>	<b>0.00</b>	<b>0.91</b>
Item 2120 Furniture	160 000.00	159 984.92	82 483.23	77 501.69	77 501.69	0.00	15.08
<b>Art. 212 Furniture</b>	<b>160 000.00</b>	<b>159 984.92</b>	<b>82 483.23</b>	<b>77 501.69</b>	<b>77 501.69</b>	<b>0.00</b>	<b>15.08</b>
Item 2140 Technical equipment and installations	340 000.00	340 000.00	180 424.30	159 575.70	159 575.70	0.00	0.00
<b>Art. 214 Technical equipment and installations</b>	<b>340 000.00</b>	<b>340 000.00</b>	<b>180 424.30</b>	<b>159 575.70</b>	<b>159 575.70</b>	<b>0.00</b>	<b>0.00</b>
Item 2160 Vehicles	433 000.00	414 115.93	402 341.05	11 774.88	11 774.88	0.00	18 884.07
<b>Art. 216 Vehicles</b>	<b>433 000.00</b>	<b>414 115.93</b>	<b>402 341.05</b>	<b>11 774.88</b>	<b>11 774.88</b>	<b>0.00</b>	<b>18 884.07</b>
<b>CHAP. 21 DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE</b>	<b>11 303 566.00</b>	<b>11 284 665.94</b>	<b>6 720 455.00</b>	<b>4 564 210.94</b>	<b>4 564 210.94</b>	<b>0.00</b>	<b>18 900.06</b>
Item 2300 Stationery, office supplies and miscellaneous consumables	42 000.00	41 999.81	34 860.62	7 139.19	7 139.19	0.00	0.19
<b>Art. 230 Stationery, office supplies and miscellaneous consumables</b>	<b>42 000.00</b>	<b>41 999.81</b>	<b>34 860.62</b>	<b>7 139.19</b>	<b>7 139.19</b>	<b>0.00</b>	<b>0.19</b>
Item 2310 Financial charges	10 000.00	7 039.30	6 439.30	600.00	600.00	0.00	2 960.70
<b>Art. 231 Financial charges</b>	<b>10 000.00</b>	<b>7 039.30</b>	<b>6 439.30</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>2 960.70</b>
Item 2320 Legal expenses and damages	25 000.00	15 899.78	6 633.05	9 266.73	9 266.73	0.00	9 100.22
<b>Art. 232 Legal expenses and damages</b>	<b>25 000.00</b>	<b>15 899.78</b>	<b>6 633.05</b>	<b>9 266.73</b>	<b>9 266.73</b>	<b>0.00</b>	<b>9 100.22</b>
Item 2360 Postage and delivery charges	9 500.00	5 129.98	2 929.98	2 200.00	2 200.00	0.00	4 370.02
<b>Art. 236 Postage and delivery charges</b>	<b>9 500.00</b>	<b>5 129.98</b>	<b>2 929.98</b>	<b>2 200.00</b>	<b>2 200.00</b>	<b>0.00</b>	<b>4 370.02</b>
Item 2380 Other administrative expenditure	500 300.00	461 122.75	291 038.40	170 084.35	170 084.35	0.00	39 177.25
<b>Art. 238 Other administrative expenditure</b>	<b>500 300.00</b>	<b>461 122.75</b>	<b>291 038.40</b>	<b>170 084.35</b>	<b>170 084.35</b>	<b>0.00</b>	<b>39 177.25</b>
<b>CHAP. 23 CURRENT ADMINISTRATIVE</b>	<b>586 800.00</b>	<b>531 191.62</b>	<b>341 901.35</b>	<b>189 290.27</b>	<b>189 290.27</b>	<b>0.00</b>	<b>55 608.38</b>
Item 2520 Representation expenses	119 000.00	41 900.04	35 000.57	6 899.47	6 899.47	0.00	77 099.96
<b>Art. 252 Representation expenses</b>	<b>119 000.00</b>	<b>41 900.04</b>	<b>35 000.57</b>	<b>6 899.47</b>	<b>6 899.47</b>	<b>0.00</b>	<b>77 099.96</b>
Item 2540 Meetings, congresses and conferences	119 000.00	106 539.74	97 599.93	8 939.81	8 939.81	0.00	12 460.26
<b>Art. 254 Meetings, congresses and conferences</b>	<b>119 000.00</b>	<b>106 539.74</b>	<b>97 599.93</b>	<b>8 939.81</b>	<b>8 939.81</b>	<b>0.00</b>	<b>12 460.26</b>
Item 2560 Expenditure on the dissemination of information and on participation in public events	25 500.00	25 473.19	11 818.19	13 655.00	13 655.00	0.00	26.81
<b>Art. 256 Expenditure on the dissemination of information and on participation in public events</b>	<b>25 500.00</b>	<b>25 473.19</b>	<b>11 818.19</b>	<b>13 655.00</b>	<b>13 655.00</b>	<b>0.00</b>	<b>26.81</b>
Item 2570 Interpretation costs	118 000.00	40 000.00	15 000.00	25 000.00	25 000.00	0.00	78 000.00
<b>Art. 257 Interpretation costs</b>	<b>118 000.00</b>	<b>40 000.00</b>	<b>15 000.00</b>	<b>25 000.00</b>	<b>25 000.00</b>	<b>0.00</b>	<b>78 000.00</b>
<b>CHAP. 25 MEETINGS AND CONFERENCES</b>	<b>381 500.00</b>	<b>213 912.97</b>	<b>159 418.69</b>	<b>54 494.28</b>	<b>54 494.28</b>	<b>0.00</b>	<b>167 587.03</b>
Item 2700 Limited consultations, studies and surveys	229 000.00	206 843.74	16 069.74	190 774.00	190 774.00	0.00	22 156.26
<b>Art. 270 Limited consultations, studies and surveys</b>	<b>229 000.00</b>	<b>206 843.74</b>	<b>16 069.74</b>	<b>190 774.00</b>	<b>190 774.00</b>	<b>0.00</b>	<b>22 156.26</b>
Item 2720 Documentation, library and archiving expenditure	883 960.00	883 960.00	504 622.12	379 337.88	379 337.88	0.00	0.00
<b>Art. 272 Documentation, library and archiving expenditure</b>	<b>883 960.00</b>	<b>883 960.00</b>	<b>504 622.12</b>	<b>379 337.88</b>	<b>379 337.88</b>	<b>0.00</b>	<b>0.00</b>
Item 2741 Publications of a general nature	255 000.00	225 380.10	162 552.12	62 827.98	62 827.98	0.00	29 619.90
<b>Art. 274 Production and distribution</b>	<b>255 000.00</b>	<b>225 380.10</b>	<b>162 552.12</b>	<b>62 827.98</b>	<b>62 827.98</b>	<b>0.00</b>	<b>29 619.90</b>
<b>CHAP. 27 INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION</b>	<b>1 367 960.00</b>	<b>1 316 183.84</b>	<b>683 243.98</b>	<b>632 939.86</b>	<b>632 939.86</b>	<b>0.00</b>	<b>51 776.16</b>
<b>TITLE 2 - BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>	<b>19 897 806.00</b>	<b>19 577 487.37</b>	<b>10 863 880.32</b>	<b>8 713 607.05</b>	<b>8 713 607.05</b>	<b>0.00</b>	<b>320 318.63</b>
10.0 Provisional appropriation	0.00	0.00	0.00				
<b>CHAP 10 0 PROVISIONAL APPROPRIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
TITLE 10 - OTHER EXPENDITURE	0.00	0.00	0.00				
<b>TOTAL</b>	<b>194 015 847.00</b>	<b>190 836 452.83</b>	<b>181 143 453.53</b>	<b>9 692 999.30</b>	<b>9 692 999.30</b>	<b>0.00</b>	<b>3 179 394.17</b>

**ANNEX V**

**USE OF APPROPRIATIONS CARRIED-  
OVER FROM 2024**

(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	75 000.00	13 003.28	61 996.72
<b>Art. 100</b>	<b>Remuneration and other entitlements</b>	<b>75 000.00</b>	<b>13 003.28</b>	<b>61 996.72</b>
Item 1040	Missions	22 000.00	14 195.81	7 804.19
<b>Art. 104</b>	<b>Missions</b>	<b>22 000.00</b>	<b>14 195.81</b>	<b>7 804.19</b>
Item 1060	Training	13 209.71	6 508.44	6 701.27
<b>Art. 106</b>	<b>Training</b>	<b>13 209.71</b>	<b>6 508.44</b>	<b>6 701.27</b>
<b>CHAP. 10</b>	<b>MEMBERS OF THE INSTITUTION</b>	<b>110 209.71</b>	<b>33 707.53</b>	<b>76 502.18</b>
<b>CHAP. 12</b>	<b>OFFICIALS AND TEMPORARY STAFF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Item 1405	Other external services	69 990.12	14 680.80	55 309.32
Item 1406	External services in the linguistic field	119 378.91	75 265.13	44 113.78
<b>Art. 140</b>	<b>Other staff and external persons</b>	<b>189 369.03</b>	<b>89 945.93</b>	<b>99 423.10</b>
<b>CHAP. 14</b>	<b>OTHER STAFF AND EXTERNAL SERVICES</b>	<b>189 369.03</b>	<b>89 945.93</b>	<b>99 423.10</b>
Item 1610	Miscellaneous expenditure on recruitment	1 000.00	175.83	824.17
Item 1612	Further training for staff	169 080.76	118 800.43	50 280.33
<b>Art. 161</b>	<b>Expenditure relating to staff management</b>	<b>170 080.76</b>	<b>118 976.26</b>	<b>51 104.50</b>
Item 1620	Missions	263 000.00	249 835.98	13 164.02
<b>Art. 162</b>	<b>Missions</b>	<b>263 000.00</b>	<b>249 835.98</b>	<b>13 164.02</b>
Item 1630	Social welfare	6 000.00	4 901.00	1 099.00
Item 1633	Diversity, inclusion, well-being and attractiveness of the workplace	3 803.57	3 751.89	51.68
<b>Art. 163</b>	<b>Assistance for staff of the institution</b>	<b>9 803.57</b>	<b>8 652.89</b>	<b>1 150.68</b>
Item 1650	Medical service	6 174.90	5 191.70	983.20
Item 1652	Restaurant and canteens	135 450.52	133 418.82	2 031.70
Item 1654	Early Childhood Centre	107 476.04	107 476.04	0.00
<b>Art. 165</b>	<b>Activities relating to all persons working for the institution</b>	<b>249 101.46</b>	<b>246 086.56</b>	<b>3 014.90</b>
<b>CHAP. 16</b>	<b>OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION</b>	<b>691 985.79</b>	<b>623 551.69</b>	<b>68 434.10</b>
<b>TITLE 1 -</b>	<b>PERSONS WORKING WITH THE INSTITUTION</b>	<b>991 564.53</b>	<b>747 205.15</b>	<b>244 359.38</b>
Item 2007	Fitting-out of premises	1 187 527.88	1 123 661.50	63 866.38
Item 2008	Studies and technical assistance in connection with building projects	172 930.24	165 586.25	7 343.99
<b>Art. 200</b>	<b>Buildings</b>	<b>1 360 458.12</b>	<b>1 289 247.75</b>	<b>71 210.37</b>
Item 2022	Cleaning and maintenance	798 876.14	742 719.72	56 156.42
Item 2024	Energy consumption	315 702.96	315 702.96	0.00
Item 2026	Security and surveillance of buildings	103 870.71	103 283.82	586.89
Item 2028	Insurance	158 122.34	154 308.46	3 813.88
Item 2029	Other expenditure on buildings	16 669.10	14 940.37	1 728.73
<b>Art. 202</b>	<b>Expenditure on buildings</b>	<b>1 393 241.25</b>	<b>1 330 955.33</b>	<b>62 285.92</b>
<b>CHAP. 20</b>	<b>BUILDINGS AND ASSOCIATED COSTS</b>	<b>2 753 699.37</b>	<b>2 620 203.08</b>	<b>133 496.29</b>
Item 2100	Purchase, servicing and maintenance of equipment and software	1 352 573.81	1 347 652.21	4 921.60
Item 2102	External services for the operation, implementation and maintenance of software and systems	2 945 850.43	2 868 626.50	77 223.93
Item 2103	Telecommunications	30 015.78	27 080.39	2 935.39
<b>Art. 210</b>	<b>Equipment, operating costs and services relating to data processing and telecommunications</b>	<b>4 328 440.02</b>	<b>4 243 359.10</b>	<b>85 080.92</b>
Item 2120	Furniture	86 604.88	86 604.88	0.00
<b>Art. 212</b>	<b>Furniture</b>	<b>86 604.88</b>	<b>86 604.88</b>	<b>0.00</b>
Item 2140	Technical equipment and installations	461 303.01	461 167.15	135.86
<b>Art. 214</b>	<b>Technical equipment and installations</b>	<b>461 303.01</b>	<b>461 167.15</b>	<b>135.86</b>
Item 2160	Vehicles	37 261.92	22 636.97	14 624.95
<b>Art. 216</b>	<b>Vehicles</b>	<b>37 261.92</b>	<b>22 636.97</b>	<b>14 624.95</b>
<b>CHAP. 21</b>	<b>DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE</b>	<b>4 913 609.83</b>	<b>4 813 768.10</b>	<b>99 841.73</b>
Item 2300	Stationery, office supplies and miscellaneous consumables	3 021.00	2 845.51	175.49
<b>Art. 230</b>	<b>Stationery, office supplies and miscellaneous consumables</b>	<b>3 021.00</b>	<b>2 845.51</b>	<b>175.49</b>
Item 2310	Financial charges	600.00	469.30	130.70
<b>Art. 231</b>	<b>Financial charges</b>	<b>600.00</b>	<b>469.30</b>	<b>130.70</b>
Item 2320	Legal expenses and damages	11 565.41	6 066.51	5 498.90
<b>Art. 232</b>	<b>Legal expenses and damages</b>	<b>11 565.41</b>	<b>6 066.51</b>	<b>5 498.90</b>
Item 2360	Postage and delivery charges	2 895.28	1 899.60	995.68
<b>Art. 236</b>	<b>Postage and delivery charges</b>	<b>2 895.28</b>	<b>1 899.60</b>	<b>995.68</b>
Item 2380	Other administrative expenditure	136 026.90	119 380.70	16 646.20
<b>Art. 238</b>	<b>Other administrative expenditure</b>	<b>136 026.90</b>	<b>119 380.70</b>	<b>16 646.20</b>
<b>CHAP. 23</b>	<b>CURRENT ADMINISTRATIVE EXPENDITURE</b>	<b>154 108.59</b>	<b>130 661.62</b>	<b>23 446.97</b>
Item 2520	Representation expenses	11 236.35	7 736.79	3 499.56
<b>Art. 252</b>	<b>Representation expenses</b>	<b>11 236.35</b>	<b>7 736.79</b>	<b>3 499.56</b>
Item 2540	Meetings, congresses and conferences	6 000.00	2 906.95	3 093.05
<b>Art. 254</b>	<b>Meetings, congresses and conferences</b>	<b>6 000.00</b>	<b>2 906.95</b>	<b>3 093.05</b>
Item 2560	Expenditure on the dissemination of information and on participation in public events	7 014.00	7 014.00	0.00
<b>Art. 256</b>	<b>Expenditure on the dissemination of information and on participation in public events</b>	<b>7 014.00</b>	<b>7 014.00</b>	<b>0.00</b>
Item 2570	Interpretation costs	15 000.00	11 700.00	3 300.00
<b>Art. 257</b>	<b>Interpretation costs</b>	<b>15 000.00</b>	<b>11 700.00</b>	<b>3 300.00</b>
<b>CHAP. 25</b>	<b>MEETINGS AND CONFERENCES</b>	<b>39 250.35</b>	<b>29 357.74</b>	<b>9 892.61</b>
Item 2700	Limited consultations, studies and surveys	171 933.61	167 358.90	4 574.71
<b>Art. 270</b>	<b>Limited consultations, studies and surveys</b>	<b>171 933.61</b>	<b>167 358.90</b>	<b>4 574.71</b>
Item 2720	Documentation, library and archiving expenditure	280 183.60	278 179.77	2 003.83
<b>Art. 272</b>	<b>Documentation, library and archiving expenditure</b>	<b>280 183.60</b>	<b>278 179.77</b>	<b>2 003.83</b>
Item 2741	Publications of a general nature	82 313.22	54 351.11	27 962.11
<b>Art. 274</b>	<b>Production and distribution</b>	<b>82 313.22</b>	<b>54 351.11</b>	<b>27 962.11</b>
<b>CHAP. 27</b>	<b>INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION</b>	<b>534 430.43</b>	<b>499 889.78</b>	<b>34 540.65</b>
<b>TITLE 2 -</b>	<b>BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>	<b>8 395 098.57</b>	<b>8 093 880.32</b>	<b>301 218.25</b>
<b>TOTAL</b>		<b>9 386 663.10</b>	<b>8 841 085.47</b>	<b>545 577.63</b>

(euros)

Budget line		CARRY OVER BY DECISION 2024				
		Carry Over by decision	Commitments CO by decision	Payments CO by decision	Cancelled appropriations	Carry forward to 2026
Item 2007	Fitting-out of premises	602 000.00	602 000.00	0.00	0.00	602 000.00
<b>Art. 200</b>	<b>Buildings</b>	<b>602 000.00</b>	<b>602 000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602 000.00</b>
<b>CHAP. 20</b>	<b>BUILDINGS AND ASSOCIATED COSTS</b>	<b>602 000.00</b>	<b>602 000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602 000.00</b>
<b>TOTAL</b>		<b>602 000.00</b>	<b>602 000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602 000.00</b>

(euros)

Budget line		CARRY OVER BY DECISION 2023				
		Carry Over by decision	Commitments CO by decision 2024	Carry forward to 2025	Payments CO by decision 2025	Cancelled appropriations
Item 2007	Fitting-out of premises	203 000.00	203 000.00	203 000.00	203 000.00	0.00
<b>Art. 200</b>	<b>Buildings</b>	<b>203 000.00</b>	<b>203 000.00</b>	<b>203 000.00</b>	<b>203 000.00</b>	<b>0.00</b>
<b>CHAP. 20</b>	<b>BUILDINGS AND ASSOCIATED COSTS</b>	<b>203 000.00</b>	<b>203 000.00</b>	<b>203 000.00</b>	<b>203 000.00</b>	<b>0.00</b>
<b>TOTAL</b>		<b>203 000.00</b>	<b>203 000.00</b>	<b>203 000.00</b>	<b>203 000.00</b>	<b>0.00</b>