



EUROPEAN
COURT
OF AUDITORS

2021

**REPORT ON BUDGETARY AND FINANCIAL
MANAGEMENT FOR 2021**

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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 2021 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 2021 budget implementation shows the following patterns:

- o The implementation rate for commitments and payments is slightly higher compared to last year. The utilisation rate of appropriations amounts to 96,65% and payments represent 94,45% of total commitments, compared to respectively 95,7% and 94,12% in 2020. Appropriations carried-over to 2022 represent 5,55% of total commitments (5,88% in 2020).
- o In the continuity of 2020, the budget execution was still impacted by the pandemic crisis, leading to an under-utilisation of initial appropriations on some budget lines, in particular Missions, Publications, Joint interpreting and conference service, Meetings and Representation expenses.
- o 30 transfers were organised during the year for a total amount of EUR 4 397 588 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:
 - IT – for investment in equipment and services;
 - Security – to complete the new “access system” and improve door monitoring;

- Fitting-out of premises – related to various investments and in particular, to the launch of the pilot project on “Reimagining the ECA workplace”.

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

Revenue

Established entitlements for 2021 and entitlements carried over from 2020

04 Established entitlements for the financial year 2021 totalled EUR 23 798 050 ([Table 1](#)). The appropriations carried forward from the previous financial year amounted to EUR 6 074 ([Table 2](#)). Therefore, established entitlements totalled EUR 23 804 124. The detailed tables can be found in [Annex I](#).

Table 1 – Established entitlements 2021

(EUR)

Title	Estimated revenue 2021	Established entitlements 2021	Total recovered 2021	% in total
3 - Administrative revenue	23 233 074	23 798 050	23 764 690	99,86 %
4 - Financial revenue, default interest and fines	0	0	0	
Total	23 233 074	23 798 050	23 764 690	99,86 %

Table 2 – Entitlements carried over from 2020

(EUR)

Title	Entitlements carried over	Adjustments	Total	Total recovered	% in total
3 - Administrative revenue	6 074	0	6 074	6 074	100,00 %
4 - Financial revenue, default interest and fines	0	0	0	0	0,00 %
Total	6 074	0	6 074	6 074	100,00 %

05 Established entitlements for the financial year 2021 (EUR 23 798 050) represent 102,4 % of estimated revenue of EUR 23 233 074, compared to 102 % in 2020.

06 The total revenue recovered as at 31 December 2021 (EUR 23 770 764) relates to entitlements established in 2021 ([Table 1](#)) for an amount of EUR 23 764 690 and entitlements carried-over from 2020 ([Table 2](#)) for EUR 6 074.

07 Of the EUR 23 764 690 of revenue recovered, EUR 23 610 735 (99,35 %) represent deductions from the salaries of Members and staff (taxes, pensions and medical insurance). Other revenue recovered in the financial year amounts to EUR 153 955 mainly related to recoveries on Vehicles, Missions, Early Childhood Centre and Cleaning and maintenance. By way of comparison, in 2020, deductions made from the salaries of Members and staff (taxes, pensions and medical insurance) amounted to EUR 22 716 051 and other revenue for the financial year amounted to EUR 77 954.

08 The amount still to be collected at the end of the financial year is EUR 33 360; it relates to entitlements for vehicles established at the end of 2021¹.

Assigned revenue

09 Assigned revenue consists mainly of Early Childhood Centre, Missions, Vehicles, Energy consumption and, to a minor extent, External services for the operation, implementation and maintenance of software and systems, IT equipment, Cleaning and maintenance, and Training. The use of assigned revenues is detailed in [Annex II](#).

Expenditure for the year

Final appropriations available, commitments and payments by title

10 Total appropriations available for 2021, the appropriations committed, payments made during the year and the remaining amount to be carried over to 2022 are summarised in [Table 3](#) and [Table 4](#) below.

¹ Regularisation registered in 2021 following the end of a specific car leasing contract. The amount will be recovered in 2022.

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

Table 3 – Final appropriations available and commitments by title

(EUR)

Title	Final appropriations	Appropriations committed	%
Title 1 - Persons working with the institution - Total	137 188 727	132 793 858	96,80 %
Title 2 - Buildings, movable property, equipment and miscellaneous operating expenditure - Total	16 533 000	15 771 502	95,39 %
Titles 1 and 2 - Total	153 721 727	148 565 360	96,65 %

Table 4 – Commitments and payments by title

(EUR)

	Commitments	Payments	%	Carry-over	%
Title 1 - Persons working with the institution - Total	132 793 858	131 983 115	99,39 %	810 743	0,61 %
Title 2 - Buildings, movable property, equipment and miscellaneous operating expenditure - Total	15 771 502	8 339 577	52,88 %	7 431 925	47,12 %
Title 1 and 2 - Total	148 565 360	140 322 692	94,45 %	8 242 668	5,55 %

Budget transfers

12 In the course of the financial year, the Court effected 30 budgetary transfers totalling EUR 4 397 588 ([Table 5](#)). The aim of these transfers was to ensure that the Court's various departments operated smoothly and that any related requirements were met.

Table 5 – Budget transfers in 2021

(EUR)

Type of transfer	Number of transfers in 2021	Total amount transferred
Title to title	4	1 438 000
Chapter to chapter	6	1 841 000
Article to article	2	75 000
Item to item	11	931 088
Sub-item to sub-item	7	112 500
Total	30	4 397 588

13 The main budget lines impacted were the following:

- o Reductions:
 - Missions: -48,83 %
 - Publications: -41,29 %
 - Joint interpreting and conference service: -61,54 %
 - Legal service: -75 %
- o Increases:
 - Fitting-out of premises: +294,55 %
 - Security: +167,55 %
 - IT: +12,34 %
 - Technical equipment and installation: +31,85%

14 The reinforcement of budget lines IT, Fitting-out of premises, Security and surveillance of buildings, and Technical equipment and installations was possible thanks to the savings resulting from unused appropriations linked to the Covid-19 crisis in Missions, Joint interpreting and conference service and Publications.

15 In the IT area (budget lines 2100 and 2102), the appropriations were mainly used to buy new personal and video-conference equipment and software (in particular for hybrid working) and develop digitalisation. Additional appropriations were also used to strengthen the ECA's cyber-defence capabilities, invest in a new Translation Management System (TraMS) and a new stakeholders management system, and implement the electronic signature solution "EU sign".

16 For budget line 2007 - Fitting-out of premises, the pilot project on “Reimagining the ECA workplace” and the creation of a “Knowledge centre” could be started to create modern, flexible working environments and demonstrate what the future K2030 initiative could bring. The installation of charging points for electrical and hybrid cars and the generalisation of Led lights in all ECA buildings complete the investments in the Fitting-out of premises.

17 Appropriations were transferred also to the budget line 2026 - Security and surveillance of buildings, in order to replace the ECA's access control system and improve door monitoring inside ECA buildings.

18 Finally, for budget line 2140 - Technical equipment and installations, a project to setup a professional-quality video broadcasting studio was launched.

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

Title 1 – People working with the Institution

20 [Table 6](#) and [Table 7](#) below summarise the final appropriations, commitments and payments for 2021 in Title 1.

Table 6 – Final appropriations available and commitments in Title 1

(EUR)			
Chapters	Final appropriations	Appropriations committed	%
10 - Members of the institution	10 653 545	10 138 215	95,16 %
12 - Officials and temporary staff	114 511 182	112 601 021	98,33 %
14 - Other staff and external services	7 835 000	7 152 480	91,29 %
16 - Other expenditure relating to persons working for the institution	4 189 000	2 902 142	69,28 %
Title 1 - Total	137 188 727	132 793 858	96,80 %

21 In 2021, the utilisation rate of appropriations under Title 1 was 96,80 % (in 2020, this rate was 95,99 %).

22 Appropriations in Chapter 12 (Officials and temporary staff) were utilised in 2021 at a rate of 98,33 % (in 2020, the figure was 98,53 %).

23 This year's utilisation rate for Chapter 14 (Other staff and external services) was 91,29 %, compared to 91,78 % in 2020.

24 The utilisation rate for Chapter 16 was 69,28 % compared to 63,15 % in 2020. Final Missions appropriations represent 36,5 % of final appropriations of Chapter 16. The rate of utilisation for staff missions appropriations was 25,03 % of final appropriations (23,94 % in 2020) due to the Covid-19 pandemic crisis that prevented auditors to travel. 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	10 138 215	10 111 456	99,74 %	26 759	0,26 %
12 - Officials and temporary staff	112 601 021	112 601 021	100,00 %	0	0,00 %
14 - Other staff and external services	7 152 480	6 860 652	95,92 %	291 828	4,08 %
16 - Other expenditure relating to persons working for the institution	2 902 142	2 409 986	83,04 %	492 156	16,96 %
Title 1 - Total	132 793 858	131 983 115	99,39 %	810 743	0,61 %

25 In 2021, for Title 1, payments totalled EUR 131 983 115, i.e. 96,21 % of final appropriations and 99,39 % of total commitments (in 2020, these rates were 94,89 % and 98,85 %).

26 Commitments carried over automatically to 2022 in accordance with Article 12 of the Financial Regulation amounted to EUR 810 743, i.e. 0,59 % of final appropriations and 0,61 % of total commitments (in 2020, these rates were 1,11 % and 1,15 %).

27 An amount of EUR 265 305 in Chapter 14 is carried-over to 2022 mainly for the pilot project in translation. The largest proportion of the carry-over regarding Chapter 16

concerns the Training for staff (EUR 177 187) and the staff Missions (EUR 116 818) for which legal obligations existed but invoices or expense claims were not received or had been received but not fully processed by the end of the financial year.

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

28 *Table 8* and *Table 9* below summarise final appropriations, commitments and payments for 2021 in Title 2.

Table 8 – Final appropriations available and commitments in Title 2

(EUR)

Chapters	Final appropriations	Appropriations committed	%
20 - Buildings and associated costs	4 306 000	4 305 685	99,99 %
21 - Data processing, equipment and movable property: purchase, hire and maintenance	10 021 000	9 977 960	99,57 %
23 - Current administrative expenditure	385 000	324 325	84,24 %
25 - Meetings and conferences	496 000	89 546	18,05 %
27 - Information: acquisition, archiving, production and distribution	1 325 000	1 073 986	81,06 %
Title 2 - Total	16 533 000	15 771 502	95,39 %

29 The utilisation rate for appropriations in Title 2 reached 95,39 % in 2021 (compared to 93,38 % in 2020).

30 The lower implementation rate for Chapter 25 (Meetings and conferences) is due to the impact of the Covid pandemic crisis. The number of *in situ* meetings continue to be lower than in normal circumstances thereby reducing the related expenses.

Table 9 – Commitments and payments in Title 2

(EUR)

Chapters	Commitments	Payments	%	Carry - over	%
20 - Buildings and associated costs	4 305 685	2 281 683	52,99 %	2 024 002	47,01 %
21 - Data processing, equipment and movable property: purchase, hire and maintenance	9 977 960	4 953 640	49,65 %	5 024 320	50,35 %
23 - Current administrative expenditure	324 325	296 210	91,33 %	28 115	8,67 %
25 - Meetings and conferences	89 546	68 547	76,55 %	20 999	23,45 %
27 - Information: acquisition, archiving, production and distribution	1 073 986	739 497	68,86 %	334 489	31,14 %
Title 2 - Total	15 771 502	8 339 577	52,88 %	7 431 925	47,12 %

31 Payments totalled EUR 8 339 577, equivalent to 50,44 % of final appropriations and 52,88 % of commitments (in 2020, these rates were 51,46 % and 55,11 %). Commitments carried over to 2022 in accordance with Article 12 of the Financial Regulation amounted to EUR 7 431 925, i.e. 44,95 % of final appropriations and 47,12 % of commitments (in 2020, these rates were 41,92 % and 44,89 % respectively).

32 In Chapter 20, the majority of the carry-over relates to the Fitting-out of premises (EUR 793 200), Cleaning and maintenance (EUR 505 831), the Security and surveillance of buildings (EUR 193 240), the Energy consumption (EUR 190 299), and the Insurance (EUR 152 245).

33 The budget line which mainly accounts for the carry-over of EUR 5 024 320 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 3 321 414 due to IT projects still ongoing at the end of the year. These projects include the new Internet project (development of news landing page, Multiple Listing page, Eurolook HTML conversion and upload), the Legal portal project, the replacement of the Stakeholder Management System, and the first phase of the new Translation Management System (TraMS) implementation. An amount of EUR 1 232 614 is also carried-over for budget item 2100 - Purchase, work on and maintenance of equipment and software mainly for the order of

laptops to ensure availability of the equipment, taking into consideration significant delays in deliveries of IT supplies due to the shortage of chips on the market and increasing shipping cost.

34 In Chapter 27 (Information: acquisition, archiving, production and distribution), the carry-over mainly concerns budget item 2700 - Limited consultations, studies and surveys, where EUR 177 440 is carried over for expert services.

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

Appropriations carried over from 2020

36 The carry-over of 2020 appropriations is shown in [Table 10](#) below and in [Annex V](#).

Table 10 – Carry-over of 2020 appropriations to 2021

(EUR)			
Chapters	Carry-over from 2020 to 2021	Payments on carry-over	Cancellations
10 - Members of the Institution	17 932	13 835	4 097
12 - Officials and temporary staff	0	0	0
14 - Other staff and external services	255 853	213 541	42 312
16 - Other expenditure relating to persons working for the institution	1 225 424	702 083	523 341
Title 1 - Total	1 499 209	929 459	569 750
20 - Buildings and associated costs	1 816 218	1 756 324	59 894
21 - Data processing, equipment and movable property: purchase, hire and maintenance	4 732 154	4 690 574	41 580
23 - Current administrative expenditure	14 322	9 826	4 496
25 - Meetings and conferences	54 626	36 631	17 995
27 - Information: acquisition, archiving, production and distribution	448 646	431 213	17 433
Title 2 - Total	7 065 966	6 924 568	141 398
Titles 1 and 2 - Total	8 565 175	7 854 027	711 148

37 Automatic carry-overs of appropriations (Article 12 of the Financial Regulation) from the financial year 2020 to the financial year 2021, which totalled EUR 8 565 175, gave rise to payments amounting to EUR 7 854 027, i.e. a utilisation rate of 91,70 % compared to 92,24 % in 2020.

ANNEX I

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

Revenues - 2021

Budget Line		REVENUES - 2021			
		Initial Budget	Establ. Rights of the Year	Recovered of Year	To Be Recovered of Year
3000	Tax on the remunerations	12 227 015,00	12 196 307,38	12 196 307,38	0,00
3001	Special levies on remunerations	2 295 497,00	2 271 837,69	2 271 837,69	0,00
300	Taxes and levies	14 522 512,00	14 468 145,07	14 468 145,07	0,00
3010	Staff contribution to the pension scheme	8 710 562,00	9 142 590,15	9 142 590,15	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	8 710 562,00	9 142 590,15	9 142 590,15	0,00
CHAP. 30	REVENUE FROM STAFF	23 233 074,00	23 610 735,22	23 610 735,22	0,00
310	Sale of immovable property - Assigned revenue	p.m.	0,00	0,00	0,00
311	Sale of other property	p.m.	0,00	0,00	0,00
312	Letting and subletting immovable property - Assigned revenue	p.m.	0,00	0,00	0,00
CHAP. 31	REVENUE LINKED TO PROPERTY	p.m.	0,00	0,00	0,00
3202	For other institutions, agencies and EU bodies - Assigned revenue	p.m.	4 639,56	4 639,56	0,00
320	Revenue from the supply of goods, services and work - Assigned revenue	p.m.	4 639,56	4 639,56	0,00
321	Refund by other institutions or bodies of mission allowances - Assigned revenue	p.m.	0,00	0,00	0,00
322	Revenue from third parties in respect of goods, services or work - Assigned revenue	p.m.	0,00	0,00	0,00
CHAP. 32	REVENUE FROM SUPPLY OF GOODS, SERVICES AND WORK - ASSIGNED REVENUE	p.m.	4 639,56	4 639,56	0,00
330	Repayment of amounts wrongly paid - Assigned revenue	p.m.	170 030,94	136 670,80	33 360,14
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.	6 499,70	6 499,70	0,00
338	Other revenue from administrative operations - Assigned revenue	p.m.	9,09	9,09	0,00
339	Other revenue from administrative operations	p.m.	6 135,89	6 135,89	0,00
CHAP. 33	OTHER ADMINISTRATIVE REVENUE	p.m.	182 675,62	149 315,48	33 360,14
TITLE 3	ADMINISTRATIVE REVENUE	23 233 074,00	23 798 050,40	23 764 690,26	33 360,14
400	Revenue from investments, loans granted and bank accounts	p.m.	0,00	0,00	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.	0,00	0,00	0,00
TITLE 4	FINANCIAL REVENUE, DEFAULT INTEREST AND FINES	p.m.	0,00	0,00	0,00
TOTAL		23 233 074,00	23 798 050,40	23 764 690,26	33 360,14

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	6 074,18	0,00	6 074,18	6 074,18	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	6 074,18	0,00	6 074,18	6 074,18	0,00
TITLE 3	ADMINISTRATIVE REVENUE	6 074,18	0,00	6 074,18	6 074,18	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		6 074,18	0,00	6 074,18	6 074,18	0,00

ANNEX II

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

Budget line		USE OF ASSIGNED REVENUE OF THE YEAR - Index 11					USE OF ASSIGNED REVENUE CARRIED-OVER FROM LAST YEAR - Index 44				
		Assigned Revenues	Commitments	Payments	Available for commitment	Available for payment	Assigned Revenues	Commitments	Payments	Assigned revenues carried-over	Assigned Revenues cancelled
1040	Missions	7 048,45	0,00	0,00	0,00	7 048,45	215,15	0,00	0,00	0,00	215,15
CHAP. 10	MEMBERS OF THE INSTITUTION	7 048,45	0,00	0,00	0,00	7 048,45	215,15	0,00	0,00	0,00	215,15
CHAP. 12	OFFICIALS AND TEMPORARY STAFF	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1405	Other external services	265,13	0,00	0,00	0,00	265,13	0,00	0,00	0,00	0,00	0,00
CHAP. 14	OTHER STAFF AND EXTERNAL SERVICES	265,13	0,00	0,00	0,00	265,13	0,00	0,00	0,00	0,00	0,00
1612	Further training for staff	4 639,56	0,00	0,00	0,00	4 639,56	3 728,01	3 728,01	3 728,01	0,00	0,00
1620	Missions	30 706,75	30 706,75	10 991,00	19 715,75	19 715,75	8 856,95	8 216,00	8 216,00	0,00	640,95
1654	Early Childhood Centre	35 037,00	35 037,00	0,00	35 037,00	35 037,00	0,00	0,00	0,00	0,00	0,00
CHAP. 16	OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	70 383,31	65 743,75	10 991,00	54 752,75	59 392,31	12 584,96	11 944,01	11 944,01	0,00	640,95
TITLE 1	PERSONS WORKING WITH THE INSTITUTION	77 696,89	65 743,75	10 991,00	54 752,75	66 705,89	12 800,11	11 944,01	11 944,01	0,00	856,10
2007	Fitting-out of premises	403,10	0,00	0,00	0,00	403,10	0,00	0,00	0,00	0,00	0,00
2022	Cleaning and maintenance	6 675,39	175,69	175,69	0,00	6 499,70	41,92	41,92	41,92	0,00	0,00
2024	Energy consumption	19 682,30	0,00	0,00	0,00	19 682,30	0,00	0,00	0,00	0,00	0,00
CHAP. 20	BUILDINGS AND ASSOCIATED COSTS	26 760,79	175,69	175,69	0,00	26 585,10	41,92	41,92	41,92	0,00	0,00
2100	Purchase, work on and maintenance of equipment and software	6 607,61	0,00	0,00	0,00	6 607,61	230,26	230,26	230,26	0,00	0,00
2102	External services for the operation, implementation and maintenance of software and systems	10 464,00	0,00	0,00	0,00	10 464,00	15 290,00	15 290,00	15 241,84	0,00	48,16
2103	Telecommunications	0,00	0,00	0,00	0,00	0,00	25,88	13,97	13,97	0,00	11,91
2160	Vehicles	32 229,30	176,88	176,88	0,00	32 052,42	32 183,33	0,00	0,00	0,00	32 183,33
CHAP. 21	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY : PURCHASE, HIRE AND MAINTENANCE	49 300,91	176,88	176,88	0,00	49 124,03	47 729,47	15 534,23	15 486,07	0,00	32 243,40
2360	Postage and delivery charges	116,65	39,31	39,31	0,00	77,34	0,00	0,00	0,00	0,00	0,00
2380	Other administrative expenditure	9,00	0,00	0,00	0,00	9,00	291,67	0,00	0,00	0,00	291,67
CHAP. 23	CURRENT ADMINISTRATIVE EXPENDITURE	125,65	39,31	39,31	0,00	86,34	291,67	0,00	0,00	0,00	291,67
2540	Meetings, congresses and conferences	0,00	0,00	0,00	0,00	0,00	410,00	249,38	249,38	0,00	160,62
2560	Expenditure on the dissemination of information and on participation in public events	9,09	0,00	0,00	0,00	9,09	0,00	0,00	0,00	0,00	0,00
CHAP. 25	MEETINGS AND CONFERENCES	9,09	0,00	0,00	0,00	9,09	410,00	249,38	249,38	0,00	160,62
2720	Documentation, library and archiving expenditure	0,00	0,00	0,00	0,00	0,00	7 891,41	7 891,41	7 891,41	0,00	0,00
CHAP. 27	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	0,00	0,00	0,00	0,00	0,00	7 891,41	7 891,41	7 891,41	0,00	0,00
TITLE 2	BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	76 196,44	391,88	391,88	0,00	75 804,56	56 364,47	23 716,94	23 668,78	0,00	32 695,69
TOTAL		153 893,33	66 135,63	11 382,88	54 752,75	142 510,45	69 164,58	35 660,95	35 612,79	0,00	33 551,79

ANNEX III

**CHANGES IN
APPROPRIATIONS OF THE
YEAR**

Budget Line	Initial Budget	Reductions	Transfers	Appropriations Year	Carry Over by Right Y-1
Item 1000 Remuneration, allowances and pensions	9 145 909,00	0,00	-27 000,00	9 118 909,00	0,00
Item 1002 Entitlements on entering and leaving the service	79 818,00	0,00	-23 000,00	56 818,00	0,00
Art. 100 Remuneration and other entitlements	9 225 727,00	0,00	-50 000,00	9 175 727,00	0,00
Item 1020 Temporary allowances	1 107 818,00	0,00	0,00	1 107 818,00	0,00
Art. 102 Temporary allowances	1 107 818,00	0,00	0,00	1 107 818,00	0,00
Item 1030 Pensions	0,00	0,00	0,00	0,00	0,00
Art. 103 Pensions	0,00	0,00	0,00	0,00	0,00
Item 1040 Missions	290 000,00	0,00	0,00	290 000,00	2 500,00
Art. 104 Missions	290 000,00	0,00	0,00	290 000,00	2 500,00
Item 1060 Training	80 000,00	0,00	0,00	80 000,00	15 432,57
Art. 106 Training	80 000,00	0,00	0,00	80 000,00	15 432,57
Item 1090 Provisional appropriation	0,00	0,00	0,00	0,00	0,00
Art. 109 Provisional appropriation	0,00	0,00	0,00	0,00	0,00
CHAP. 10 MEMBERS OF THE INSTITUTION	10 703 545,00	0,00	-50 000,00	10 653 545,00	17 932,57
Item 1200 Remuneration and allowances	112 928 182,00	0,00	500 000,00	113 428 182,00	0,00
Item 1202 Paid overtime	295 455,00	0,00	-50 000,00	245 455,00	0,00
Item 1204 Entitlements on entering and leaving the service and on transfer	733 909,00	0,00	-60 000,00	673 909,00	0,00
Art. 120 Remuneration and other entitlements	113 957 546,00	0,00	390 000,00	114 347 546,00	0,00
Item 1220 Allowances for staff retired in the interests of the service (Articles 41 and 50 of the Staff Regulations)	162 636,00	0,00	1 000,00	163 636,00	0,00
Art. 122 Allowances following early termination of service	162 636,00	0,00	1 000,00	163 636,00	0,00
Item 1290 Provisional appropriation	0,00	0,00	0,00	0,00	0,00
Art. 129 Provisional appropriation	0,00	0,00	0,00	0,00	0,00
CHAP. 12 OFFICIALS AND TEMPORARY STAFF	114 120 182,00	0,00	391 000,00	114 511 182,00	0,00
Item 1400 Other staff	4 991 364,00	0,00	100 000,00	5 091 364,00	0,00
Item 1404 In-service training and staff exchanges	2 030 000,00	0,00	-282 000,00	1 748 000,00	0,00
Item 1405 Other external services	175 636,00	0,00	-17 000,00	158 636,00	15 117,44
Item 1406 External services in the linguistic field	664 000,00	0,00	173 000,00	837 000,00	240 735,16
Art. 140 Other staff and external persons	7 861 000,00	0,00	-26 000,00	7 835 000,00	255 852,60
Item 1490 Provisional appropriation	0,00	0,00	0,00	0,00	0,00
Art. 149 Provisional appropriation	0,00	0,00	0,00	0,00	0,00
CHAP. 14 OTHER STAFF AND EXTERNAL SERVICES	7 861 000,00	0,00	-26 000,00	7 835 000,00	255 852,60
Item 1610 Miscellaneous expenditure on recruitment	39 000,00	0,00	-18 000,00	21 000,00	2 016,04
Item 1612 Further training for staff	730 000,00	0,00	-80 000,00	650 000,00	283 542,11
Art. 161 Expenditure relating to staff management	769 000,00	0,00	-98 000,00	671 000,00	285 558,15
Item 1620 Missions	2 988 000,00	0,00	-1 459 000,00	1 529 000,00	108 500,00
Art. 162 Missions	2 988 000,00	0,00	-1 459 000,00	1 529 000,00	108 500,00
Item 1630 Social welfare	27 000,00	0,00	18 000,00	45 000,00	7 000,00
Item 1632 Social contacts between Members of staff and other welfare expenditure	94 000,00	0,00	7 000,00	101 000,00	0,00
Art. 163 Assistance for staff of the institution	121 000,00	0,00	25 000,00	146 000,00	7 000,00
Item 1650 Medical service	118 000,00	0,00	0,00	118 000,00	266 091,66
Item 1652 Restaurant and canteens	140 000,00	0,00	0,00	140 000,00	46 387,09
Item 1654 Early Childhood Centre	1 465 000,00	0,00	120 000,00	1 585 000,00	131 887,24
Item 1655 PMO expenditure for managing the Court personnel files	p.m.	0,00	0,00	p.m.	380 000,00
Art. 165 Activities relating to all persons working for the institution	1 723 000,00	0,00	120 000,00	1 843 000,00	824 365,99
CHAP. 16 OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	5 601 000,00	0,00	-1 412 000,00	4 189 000,00	1 225 424,14
TITLE 1 - PERSONS WORKING WITH THE INSTITUTION	138 285 727,00	0,00	-1 097 000,00	137 188 727,00	1 499 209,31

Budget Line	Initial Budget	Reductions	Transfers	Appropriations Year	Carry Over by Right Y-1
Item 2000 Rent	100 000,00	0,00	32 000,00	132 000,00	13 774,19
Item 2007 Fitting-out of premises	220 000,00	0,00	648 000,00	868 000,00	84 297,35
Item 2008 Studies and technical assistance in connection with building projects	210 000,00	0,00	-2 000,00	208 000,00	16 350,12
Art. 200 Buildings	530 000,00	0,00	678 000,00	1 208 000,00	114 421,66
Item 2022 Cleaning and maintenance	1 670 000,00	0,00	158 000,00	1 828 000,00	782 974,80
Item 2024 Energy consumption	850 000,00	0,00	-220 609,23	629 390,77	206 273,06
Item 2026 Security and surveillance of buildings	168 000,00	0,00	281 478,00	449 478,00	569 017,96
Item 2028 Insurance	100 000,00	0,00	62 609,23	162 609,23	137 529,10
Item 2029 Other expenditure on buildings	40 000,00	0,00	-11 478,00	28 522,00	6 001,34
Art. 202 Expenditure on buildings	2 828 000,00	0,00	270 000,00	3 098 000,00	1 701 796,26
CHAP. 20 BUILDINGS AND ASSOCIATED COSTS	3 358 000,00	0,00	948 000,00	4 306 000,00	1 816 217,92
Item 2100 Purchase, work on and maintenance of equipment and software	2 378 000,00	0,00	550 000,00	2 928 000,00	1 557 238,84
Item 2102 External services for the operation, implementation and maintenance of software and systems	5 483 000,00	0,00	420 000,00	5 903 000,00	2 932 599,59
Item 2103 Telecommunications	310 000,00	0,00	0,00	310 000,00	41 832,31
Art. 210 Equipment, operating costs and services relating to data processing and telecommunications	8 171 000,00	0,00	970 000,00	9 141 000,00	4 531 670,74
Item 2120 Furniture	100 000,00	0,00	0,00	100 000,00	38 173,40
Art. 212 Furniture	100 000,00	0,00	0,00	100 000,00	38 173,40
Item 2140 Technical equipment and installations	314 000,00	0,00	100 000,00	414 000,00	150 783,64
Art. 214 Technical equipment and installations	314 000,00	0,00	100 000,00	414 000,00	150 783,64
Item 2160 Vehicles	487 000,00	0,00	-121 000,00	366 000,00	11 526,20
Art. 216 Vehicles	487 000,00	0,00	-121 000,00	366 000,00	11 526,20
CHAP. 21 DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY : PURCHASE, HIRE AND MAINTENANCE	9 072 000,00	0,00	949 000,00	10 021 000,00	4 732 153,98
Item 2300 Stationery, office supplies and miscellaneous consumables	55 000,00	0,00	-30 000,00	25 000,00	3 433,91
Art. 230 Stationery, office supplies and miscellaneous consumables	55 000,00	0,00	-30 000,00	25 000,00	3 433,91
Item 2310 Financial charges	13 000,00	0,00	0,00	13 000,00	995,00
Art. 231 Financial charges	13 000,00	0,00	0,00	13 000,00	995,00
Item 2320 Legal expenses and damages	200 000,00	0,00	-150 000,00	50 000,00	0,00
Art. 232 Legal expenses and damages	200 000,00	0,00	-150 000,00	50 000,00	0,00
Item 2360 Postage and delivery charges	17 000,00	0,00	0,00	17 000,00	2 335,76
Art. 236 Postage and delivery charges	17 000,00	0,00	0,00	17 000,00	2 335,76
Item 2380 Other administrative expenditure	280 000,00	0,00	0,00	280 000,00	7 556,96
Art. 238 Other administrative expenditure	280 000,00	0,00	0,00	280 000,00	7 556,96
CHAP. 23 CURRENT ADMINISTRATIVE EXPENDITURE	565 000,00	0,00	-180 000,00	385 000,00	14 321,63
Item 2520 Representation expenses	213 000,00	0,00	0,00	213 000,00	2 000,00
Art. 252 Representation expenses	213 000,00	0,00	0,00	213 000,00	2 000,00
Item 2540 Meetings, congresses and conferences	141 000,00	0,00	0,00	141 000,00	0,00
Art. 254 Meetings, congresses and conferences	141 000,00	0,00	0,00	141 000,00	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	10 654,17
Art. 256 Expenditure on the dissemination of information and on participation in public events	17 000,00	0,00	0,00	17 000,00	10 654,17
Item 2570 Joint Interpreting and Conference Service	325 000,00	0,00	-200 000,00	125 000,00	41 972,00
Art. 257 Joint interpreting and Conference Service	325 000,00	0,00	-200 000,00	125 000,00	41 972,00
CHAP. 25 MEETINGS AND CONFERENCES	696 000,00	0,00	-200 000,00	496 000,00	54 626,17
Item 2700 Limited consultations, studies and surveys	530 000,00	0,00	-150 000,00	380 000,00	236 949,64
Item 2701 Audit of Agencies and EU bodies	p.m.	0,00	p.m.	p.m.	0,00
Art. 270 Limited consultations, studies and surveys	530 000,00	0,00	-150 000,00	380 000,00	236 949,64
Item 2720 Documentation, library and archiving expenditure	440 000,00	0,00	50 000,00	490 000,00	156 994,11
Art. 272 Documentation, library and archiving expenditure	440 000,00	0,00	50 000,00	490 000,00	156 994,11
Item 2740 Official Journal	p.m.	0,00	0,00	0,00	0,00
Item 2741 Publications of a general nature	775 000,00	0,00	-320 000,00	455 000,00	54 702,20
Art. 274 Production and distribution	775 000,00	0,00	-320 000,00	455 000,00	54 702,20
CHAP. 27 INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	1 745 000,00	0,00	-420 000,00	1 325 000,00	448 645,95
TITLE 2 - BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	15 436 000,00	0,00	1 097 000,00	16 533 000,00	7 065 965,65
10.0 Provisional appropriation	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
TITLE 10 - OTHER EXPENDITURE	0,00	0,00	0,00	0,00	0,00
TOTAL	153 721 727,00	0,00	0,00	153 721 727,00	8 565 174,96

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	9 118 909,00	8 945 106,26	8 945 106,26	0,00	0,00	0,00	173 802,74
Item 1002 Entitlements on entering and leaving the service	56 818,00	47 996,62	47 996,62	0,00	0,00	0,00	8 821,38
Art. 100 Remuneration and other entitlements	9 175 727,00	8 993 102,88	8 993 102,88	0,00	0,00	0,00	182 624,12
Item 1020 Temporary allowances	1 107 818,00	1 027 619,00	1 027 619,00	0,00	0,00	0,00	80 199,00
Art. 102 Temporary allowances	1 107 818,00	1 027 619,00	1 027 619,00	0,00	0,00	0,00	80 199,00
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	56 836,19	46 943,29	9 892,90	9 892,90	0,00	233 163,81
Art. 104 Missions	290 000,00	56 836,19	46 943,29	9 892,90	9 892,90	0,00	233 163,81
Item 1060 Training	80 000,00	60 657,43	43 791,43	16 866,00	16 866,00	0,00	19 342,57
Art. 106 Training	80 000,00	60 657,43	43 791,43	16 866,00	16 866,00	0,00	19 342,57
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	10 653 545,00	10 138 215,50	10 111 456,60	26 758,90	26 758,90	0,00	515 329,50
Item 1200 Remuneration and allowances	113 428 182,00	111 789 914,92	111 789 914,92	0,00	0,00	0,00	1 638 267,08
Item 1202 Paid overtime	245 455,00	194 019,70	194 019,70	0,00	0,00	0,00	51 435,30
Item 1204 Entitlements on entering and leaving the service and on transfer	673 909,00	466 584,87	466 584,87	0,00	0,00	0,00	207 324,13
Art. 120 Remuneration and other entitlements	114 347 546,00	112 450 519,49	112 450 519,49	0,00	0,00	0,00	1 897 026,51
Item 1220 Allowances for staff retired in the interests of the service (Articles 41 and 50 of the Staff Regulations)	163 636,00	150 501,12	150 501,12	0,00	0,00	0,00	13 134,88
Art. 122 Allowances following early termination of service	163 636,00	150 501,12	150 501,12	0,00	0,00	0,00	13 134,88
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	114 511 182,00	112 601 020,61	112 601 020,61	0,00	0,00	0,00	1 910 161,39
Item 1400 Other staff	5 091 364,00	4 854 423,37	4 854 423,37	0,00	0,00	0,00	236 940,63
Item 1404 In-service training and staff exchanges	1 748 000,00	1 397 132,31	1 397 132,31	0,00	0,00	0,00	350 867,69
Item 1405 Other external services	158 636,00	73 864,32	60 856,28	13 008,04	13 008,04	0,00	84 771,68
Item 1406 External services in the linguistic field	837 000,00	827 059,53	548 239,67	278 819,86	278 819,86	0,00	9 940,47
Art. 140 Other staff and external persons	7 835 000,00	7 152 479,53	6 860 651,63	291 827,90	291 827,90	0,00	682 520,47
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	7 835 000,00	7 152 479,53	6 860 651,63	291 827,90	291 827,90	0,00	682 520,47
Item 1610 Miscellaneous expenditure on recruitment	21 000,00	11 018,17	9 538,82	1 479,35	1 479,35	0,00	9 981,83
Item 1612 Further training for staff	650 000,00	583 270,29	406 083,22	177 187,07	177 187,07	0,00	66 729,71
Art. 161 Expenditure relating to staff management	671 000,00	594 288,46	415 622,04	178 666,42	178 666,42	0,00	76 711,54
Item 1620 Missions	1 529 000,00	382 669,58	265 851,31	116 818,27	116 818,27	0,00	1 146 330,42
Art. 162 Missions	1 529 000,00	382 669,58	265 851,31	116 818,27	116 818,27	0,00	1 146 330,42
Item 1630 Social welfare	45 000,00	42 000,00	8 011,77	33 988,23	33 988,23	0,00	3 000,00
Item 1632 Social contacts between Members of staff and other welfare expenditure	101 000,00	98 987,50	98 487,50	500,00	500,00	0,00	2 012,50
Art. 163 Assistance for staff of the institution	146 000,00	140 987,50	106 499,27	34 488,23	34 488,23	0,00	5 012,50
Item 1650 Medical service	118 000,00	99 392,91	76 489,20	22 903,71	22 903,71	0,00	18 607,09
Item 1652 Restaurant and canteens	140 000,00	139 803,89	95 666,18	44 137,71	44 137,71	0,00	196,11
Item 1654 Early Childhood Centre	1 585 000,00	1 545 000,00	1 449 858,03	95 141,97	95 141,97	0,00	40 000,00
Item 1655 PMO expenditure for managing the Court personnel files	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Art. 165 Activities relating to all persons working for the institution	1 843 000,00	1 784 196,80	1 622 013,41	162 183,39	162 183,39	0,00	58 803,20
CHAP. 16 OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	4 189 000,00	2 902 142,34	2 409 986,03	492 156,31	492 156,31	0,00	1 286 857,66
TITLE 1 - PERSONS WORKING WITH THE INSTITUTION	137 188 727,00	132 793 857,98	131 983 114,87	810 743,11	810 743,11	0,00	4 394 869,02

Budget line	Appropriations Year	Commitments	Payments	Available on Comt	Carry Over Right Y+1	Carry Over Decis Y+1	Cancelled Appropriations
Item 2000 Rent	132 000,00	132 000,00	71 152,81	60 847,19	60 847,19	0,00	0,00
Item 2007 Fitting-out of premises	868 000,00	868 000,00	74 799,93	793 200,07	537 069,04	256 131,03	0,00
Item 2008 Studies and technical assistance in connection with building projects	208 000,00	208 000,00	82 095,12	125 904,88	83 245,72	42 659,16	0,00
Art. 200 Buildings	1 208 000,00	1 208 000,00	228 047,86	979 952,14	681 161,95	298 790,19	0,00
Item 2022 Cleaning and maintenance	1 828 000,00	1 827 853,32	1 322 021,70	505 831,62	505 831,62	0,00	146,68
Item 2024 Energy consumption	629 390,77	629 390,77	439 091,94	190 298,83	190 298,83	0,00	0,00
Item 2026 Security and surveillance of buildings	449 478,00	449 432,69	256 192,30	193 240,39	193 240,39	0,00	45,31
Item 2028 Insurance	162 609,23	162 609,23	10 363,86	152 245,37	152 245,37	0,00	0,00
Item 2029 Other expenditure on buildings	28 522,00	28 398,80	25 965,21	2 433,59	2 433,59	0,00	123,20
Art. 202 Expenditure on buildings	3 098 000,00	3 097 684,81	2 053 635,01	1 044 049,80	1 044 049,80	0,00	315,19
CHAP. 20 BUILDINGS AND ASSOCIATED COSTS	4 306 000,00	4 305 684,81	2 281 682,87	2 024 001,94	1 725 211,75	298 790,19	315,19
Item 2100 Purchase, work on and maintenance of equipment and software	2 928 000,00	2 927 780,98	1 695 166,93	1 232 614,05	1 232 614,05	0,00	219,02
Item 2102 External services for the operation, implementation and maintenance of software and systems	5 903 000,00	5 902 999,55	2 581 585,68	3 321 413,87	3 321 413,87	0,00	0,45
Item 2103 Telecommunications	310 000,00	309 977,67	206 611,02	103 366,65	103 366,65	0,00	22,33
Art. 210 Equipment, operating costs and services relating to data processing and telecommunicatians	9 141 000,00	9 140 758,20	4 483 363,63	4 657 394,57	4 657 394,57	0,00	241,80
Item 2120 Furniture	100 000,00	99 818,26	44 550,14	55 268,12	55 268,12	0,00	181,74
Art. 212 Furniture	100 000,00	99 818,26	44 550,14	55 268,12	55 268,12	0,00	181,74
Item 2140 Technical equipment and installations	414 000,00	414 000,00	110 801,13	303 198,87	209 756,41	93 442,46	0,00
Art. 214 Technical equipment and installations	414 000,00	414 000,00	110 801,13	303 198,87	209 756,41	93 442,46	0,00
Item 2160 Vehicles	366 000,00	323 384,19	314 924,85	8 459,34	8 459,34	0,00	42 615,81
Art. 216 Vehicles	366 000,00	323 384,19	314 924,85	8 459,34	8 459,34	0,00	42 615,81
CHAP. 21 DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY : PURCHASE, HIRE AND MAINTENANCE	10 021 000,00	9 977 960,65	4 953 639,75	5 024 320,90	4 930 878,44	93 442,46	43 039,35
Item 2300 Stationery, office supplies and miscellaneous consumables	25 000,00	25 000,00	21 606,34	3 393,66	3 393,66	0,00	0,00
Art. 230 Stationery, office supplies and miscellaneous consumables	25 000,00	25 000,00	21 606,34	3 393,66	3 393,66	0,00	0,00
Item 2310 Financial charges	13 000,00	6 927,10	6 427,10	500,00	500,00	0,00	6 072,90
Art. 231 Financial charges	13 000,00	6 927,10	6 427,10	500,00	500,00	0,00	6 072,90
Item 2320 Legal expenses and damages	50 000,00	23 817,86	20 384,47	3 433,39	3 433,39	0,00	26 182,14
Art. 232 Legal expenses and damages	50 000,00	23 817,86	20 384,47	3 433,39	3 433,39	0,00	26 182,14
Item 2360 Postage and delivery charges	17 000,00	12 523,08	8 143,68	4 379,40	4 379,40	0,00	4 476,92
Art. 236 Postage and delivery charges	17 000,00	12 523,08	8 143,68	4 379,40	4 379,40	0,00	4 476,92
Item 2380 Other administrative expenditure	280 000,00	256 056,69	239 648,66	16 408,03	16 408,03	0,00	23 943,31
Art. 238 Other administrative expenditure	280 000,00	256 056,69	239 648,66	16 408,03	16 408,03	0,00	23 943,31
CHAP. 23 CURRENT ADMINISTRATIVE EXPENDITURE	385 000,00	324 324,73	296 210,25	28 114,48	28 114,48	0,00	60 675,27
Item 2520 Representation expenses	213 000,00	28 020,14	24 418,99	3 601,15	3 601,15	0,00	184 979,86
Art. 252 Representation expenses	213 000,00	28 020,14	24 418,99	3 601,15	3 601,15	0,00	184 979,86
Item 2540 Meetings, congresses and conferences	141 000,00	32 996,58	32 932,74	63,84	63,84	0,00	108 003,42
Art. 254 Meetings, congresses and conferences	141 000,00	32 996,58	32 932,74	63,84	63,84	0,00	108 003,42
Item 2560 Expenditure on the dissemination of information and on participation in public	17 000,00	5 787,26	5 787,26	0,00	0,00	0,00	11 212,74
Art. 256 Expenditure on the dissemination of information and on participation in public	17 000,00	5 787,26	5 787,26	0,00	0,00	0,00	11 212,74
Item 2570 Joint Interpreting and Conference Service	125 000,00	22 742,00	5 408,00	17 334,00	17 334,00	0,00	102 258,00
Art. 257 Joint interpreting and Conference Service	125 000,00	22 742,00	5 408,00	17 334,00	17 334,00	0,00	102 258,00
CHAP. 25 MEETINGS AND CONFERENCES	496 000,00	89 545,98	68 546,99	20 998,99	20 998,99	0,00	406 454,02
Item 2700 Limited consultations, studies and surveys	380 000,00	256 328,00	78 888,00	177 440,00	177 440,00	0,00	123 672,00
Item 2701 Audit of Agencies and EU bodies	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Art. 270 Limited consultations, studies and surveys	380 000,00	256 328,00	78 888,00	177 440,00	177 440,00	0,00	123 672,00
Item 2720 Documentation, library and archiving expenditure	490 000,00	490 000,00	411 933,57	78 066,43	78 066,43	0,00	0,00
Art. 272 Documentation, library and archiving expenditure	490 000,00	490 000,00	411 933,57	78 066,43	78 066,43	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	455 000,00	327 657,72	248 675,17	78 982,55	78 982,55	0,00	127 342,28
Art. 274 Production and distribution	455 000,00	327 657,72	248 675,17	78 982,55	78 982,55	0,00	127 342,28
CHAP. 27 INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	1 325 000,00	1 073 985,72	739 496,74	334 488,98	334 488,98	0,00	251 014,28
TITLE 2 -	16 533 000,00	15 771 501,89	8 339 576,60	7 431 925,29	7 039 692,64	392 232,65	761 498,11
TOTAL	153 721 727,00	148 565 359,87	140 322 691,47	8 242 668,40	7 850 435,75	392 232,65	5 156 367,13

ANNEX V

**USE OF APPROPRIATIONS
CARRIED-OVER FROM 2020**

Budget line		CARRY OVER BY RIGHT		CANCELLED APPROPRIATIONS	CARRY OVER BY DECISION
		Carry Over by Right	Payments CO Right		
Item 1040	Missions	2 500,00	779,96	1 720,04	0,00
Art. 104	Missions	2 500,00	779,96	1 720,04	0,00
Item 1060	Training	15 432,57	13 055,37	2 377,20	0,00
Art. 106	Training	15 432,57	13 055,37	2 377,20	0,00
CHAP. 10	MEMBERS OF THE INSTITUTION	17 932,57	13 835,33	4 097,24	0,00
CHAP. 12	OFFICIALS AND TEMPORARY STAFF	0,00	0,00	0,00	0,00
Item 1405	Other external services	15 117,44	7 230,08	7 887,36	0,00
Item 1406	External services in the linguistic field	240 735,16	206 310,40	34 424,76	0,00
Art. 140	Other staff and external persons	255 852,60	213 540,48	42 312,12	0,00
CHAP. 14	OTHER STAFF AND EXTERNAL SERVICES	255 852,60	213 540,48	42 312,12	0,00
Item 1610	Miscellaneous expenditure on recruitment	2 016,04	1 393,65	622,39	0,00
Item 1612	Further training for staff	283 542,11	229 766,47	53 775,64	0,00
Art. 161	Expenditure relating to staff management	285 558,15	231 160,12	54 398,03	0,00
Item 1620	Missions	108 500,00	47 721,68	60 778,32	0,00
Art. 162	Missions	108 500,00	47 721,68	60 778,32	0,00
Item 1630	Social welfare	7 000,00	7 000,00	0,00	0,00
Art. 163	Assistance for staff of the institution	7 000,00	7 000,00	0,00	0,00
Item 1650	Medical service	266 091,66	20 384,05	245 707,61	0,00
Item 1652	Restaurant and canteens	46 387,09	41 944,62	4 442,47	0,00
Item 1654	Early Childhood Centre	131 887,24	108 749,36	23 137,88	0,00
Item 1655	PMO expenditure for managing the Court personnel files	380 000,00	245 123,16	134 876,84	0,00
Art. 165	Activities relating to all persons working for the institution	824 365,99	416 201,19	408 164,80	0,00
CHAP. 16	OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	1 225 424,14	702 082,99	523 341,15	0,00
TITLE 1 -	PERSONS WORKING WITH THE INSTITUTION	1 499 209,31	929 458,80	569 750,51	0,00

Budget line	CARRY OVER BY RIGHT		CANCELLED APPROPRIATIONS	CARRY OVER BY DECISION
	Carry Over by Right	Payments CO Right		
Item 2000 Rent	13 774,19	12 075,27	1 698,92	0,00
Item 2007 Fitting-out of premises	84 297,35	83 903,68	393,67	0,00
Item 2008 Studies and technical assistance in connection with building projects	16 350,12	8 085,12	8 265,00	0,00
Art. 200 Buildings	114 421,66	104 064,07	10 357,59	0,00
Item 2022 Cleaning and maintenance	782 974,80	760 485,96	22 488,84	0,00
Item 2024 Energy consumption	206 273,06	196 040,06	10 233,00	0,00
Item 2026 Security and surveillance of buildings	569 017,96	552 678,33	16 339,63	0,00
Item 2028 Insurance	137 529,10	137 365,57	163,53	0,00
Item 2029 Other expenditure on buildings	6 001,34	5 689,76	311,58	0,00
Art. 202 Expenditure on buildings	1 701 796,26	1 652 259,68	49 536,58	0,00
CHAP. 20 BUILDINGS AND ASSOCIATED COSTS	1 816 217,92	1 756 323,75	59 894,17	0,00
Item 2100 Purchase, work on and maintenance of equipment and software	1 557 238,84	1 557 238,84	0,00	0,00
Item 2102 External services for the operation, implementation and maintenance of software and systems	2 932 599,59	2 898 853,97	33 745,62	0,00
Item 2103 Telecommunications	41 832,31	36 935,16	4 897,15	0,00
Art. 210 Equipment, operating costs and services relating to data processing and telecommunicaions	4 531 670,74	4 493 027,97	38 642,77	0,00
Item 2120 Furniture	38 173,40	38 173,40	0,00	0,00
Art. 212 Furniture	38 173,40	38 173,40	0,00	0,00
Item 2140 Technical equipment and installations	150 783,64	149 317,31	1 466,33	0,00
Art. 214 Technical equipment and installations	150 783,64	149 317,31	1 466,33	0,00
Item 2160 Vehicles	11 526,20	10 055,60	1 470,60	0,00
Art. 216 Vehicles	11 526,20	10 055,60	1 470,60	0,00
CHAP. 21 DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY : PURCHASE, HIRE AND MAINTENANCE	4 732 153,98	4 690 574,28	41 579,70	0,00
Item 2300 Stationery, office supplies and miscellaneous consumables	3 433,91	3 427,76	6,15	0,00
Art. 230 Stationery, office supplies and miscellaneous consumables	3 433,91	3 427,76	6,15	0,00
Item 2310 Financial charges	995,00	541,20	453,80	0,00
Art. 231 Financial charges	995,00	541,20	453,80	0,00
Item 2360 Postage and delivery charges	2 335,76	2 300,15	35,61	0,00
Art. 236 Postage and delivery charges	2 335,76	2 300,15	35,61	0,00
Item 2380 Other administrative expenditure	7 556,96	3 556,96	4 000,00	0,00
Art. 238 Other administrative expenditure	7 556,96	3 556,96	4 000,00	0,00
CHAP. 23 CURRENT ADMINISTRATIVE EXPENDITURE	14 321,63	9 826,07	4 495,56	0,00
Item 2520 Representation expenses	2 000,00	169,40	1 830,60	0,00
Art. 252 Representation expenses	2 000,00	169,40	1 830,60	0,00
Item 2560 Expenditure on the dissemination of information and on participation in public events	10 654,17	10 654,17	0,00	0,00
Art. 256 Expenditure on the dissemination of information and on participation in public events	10 654,17	10 654,17	0,00	0,00
Item 2570 Joint interpreting and Conference Service	41 972,00	25 808,00	16 164,00	0,00
Art. 257 Joint interpreting and Conference Service	41 972,00	25 808,00	16 164,00	0,00
CHAP. 25 MEETINGS AND CONFERENCES	54 626,17	36 631,57	17 994,60	0,00
Item 2700 Limited consultations, studies and surveys	236 949,64	235 549,00	1 400,64	0,00
Art. 270 Limited consultations, studies and surveys	236 949,64	235 549,00	1 400,64	0,00
Item 2720 Documentation, library and archiving expenditure	156 994,11	156 914,01	80,10	0,00
Art. 272 Documentation, library and archiving expenditure	156 994,11	156 914,01	80,10	0,00
Item 2741 Publications of a general nature	54 702,20	38 749,66	15 952,54	0,00
Art. 274 Production and distribution	54 702,20	38 749,66	15 952,54	0,00
CHAP. 27 INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	448 645,95	431 212,67	17 433,28	0,00
TITLE 2 - BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	7 065 965,65	6 924 568,34	141 397,31	0,00
TOTAL	8 565 174,96	7 854 027,14	711 147,82	0,00