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NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

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IV

(Notices)

NOTICES FROM EUROPEAN UNION INSTITUTIONS, BODIES, OFFICES AND AGENCIES

COURT OF AUDITORS

REPORT ON BUDGETARY AND FINANCIAL MANAGEMENT FOR 2016

(2017/C 114/01)

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INTRODUCTION

Mission of the European Court of Auditors

The European Court of Auditors' mission is to contribute to improving EU financial management, promote accountability and transparency, and act as the independent guardian of the financial interests of the citizens of the Union.

The ECA's role as the EU's independent external auditor is to check that EU funds are correctly accounted for, are raised and spent in accordance with the relevant rules and regulations and have achieved value for money.

1. The Court's 2016 budgetary and financial management report provides an overview of the implementation of the Court's budget and explains events which had a significant impact on activities during the financial year.
2. The attached annexes (*Annex I to Annex V*) provide a detailed picture by budget line.

REVENUE

Established entitlements for 2016 and entitlements carried over from 2015

3. Established entitlements for the financial year 2016 totalled 20 272 767 euro (*Table 1*). If the appropriations carried forward from the previous financial year amounting to 8 731 euro (*Table 2*) are included, established entitlements totalled 20 281 498 euro.

Table 1

Established entitlements 2016

(euro)

Title	Estimated revenue 2016	Established entitlements 2016	Total recovered 2016	% in total
4 - Revenue accruing from persons working with the institution	20 488 000	20 134 132	20 134 132	100,00 %
5 - Revenue accruing from the administrative operations of the institution	0	131 670	131 670	100,00 %
9 - Miscellaneous revenue	0	6 965	6 965	100,00 %
Total	20 488 000	20 272 767	20 272 767	100,00 %

Table 2

Entitlements carried over from 2015

(euro)

Title	Entitlements carried over	Adjustments	Total	Total recovered	% in total
4 - Revenue accruing from persons working with the institution	0	0	0	0	0,00 %
5 - Revenue accruing from the administrative operations of the institution	7 731	0	7 731	5 250	67,91 %

(euro)

Title	Entitlements carried over	Adjustments	Total	Total recovered	% in total
9 - Miscellaneous revenue	1 000	0	1 000	1 000	100,00 %
Total	8 731	0	8 731	6 250	71,58 %

4. Established entitlements for the financial year 2016 (20 272 767 euro) represent 98,95 % of estimated revenue of 20 488 000 euro, compared to 96,13 % in 2015.

5. The total revenue recovered as at 31 December 2016 was 20 279 017 euro, of which 20 272 767 relates to amounts recovered on entitlements established in 2016 (*Table 1*).

6. Of the 20 272 767 euro of revenue recovered, 20 134 132 euro (99,32 %) represent deductions from the salaries of Members and staff (taxes, pensions and medical insurance) and the transfer of staff pension rights. Other revenue recovered in the financial year amounts to 138 635 euro mainly related to missions and cleaning and maintenance. By way of comparison, in 2015, deductions made from the salaries of Members and staff (taxes, pensions and medical insurance) and the transfer of staff pension rights amounted to 19 307 066 euro and other revenue for the financial year amounted to 103 866 euro.

7. The amount still to be collected at the end of the financial year was 2 481 euro, i.e. 0,01 % of entitlements established during the financial year and residual entitlements established in previous financial years. This compares to 8 731 euro in 2015 (0,04 %).

ASSIGNED REVENUE

8. Assigned revenue consists mainly of furniture, missions, cleaning and maintenance, and joint interpreting and conference service. The use of assigned revenues is shown in *Annex II*.

EXPENDITURE FOR THE YEAR

Final appropriations available, commitments and payments by title

9. Total appropriations available for 2016, the appropriations committed, payments made during the year and the remaining amount to be carried over to 2017 are summarised in *Table 3* and *Table 4* below.

10. 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

(euro)

Title	Final appropriations	Appropriations committed	%
Title 1 - Persons working with the institution — Total	120 588 100	119 417 709	99,03 %
Title 2 - Buildings, movable property, equipment and miscellaneous operating expenditure — Total	16 969 000	16 649 026	98,11 %
Titles 1 and 2 — Total	137 557 100	136 066 735	98,92 %

Table 4

Commitments and payments by title

	(euro)				
	Commitments	Payments	%	Carry-over	%
Title 1 - Persons working with the institution — Total	119 417 709	117 973 211	98,79 %	1 444 498	1,21 %
Title 2 - Buildings, movable property, equipment and miscellaneous operating expenditure — Total	16 649 026	8 958 963	53,81 %	7 690 063	46,19 %
Title 1 and 2 — Total	136 066 735	126 932 174	93,29 %	9 134 561	6,71 %

Budget transfers

11. In the course of the financial year, the Court effected 41 budgetary transfers totalling 3 238 313 euro (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. The effects of the transfers can be seen at item level in Annex III.

Table 5

Budget transfers in 2016

	(euro)	
Type of transfer	Number of transfers in 2016	Total amount transferred
Title to title	5	1 112 000
Chapter to chapter	4	908 930
Article to article	4	256 000
Item to item	10	628 379
Sub-item to sub-item	18	333 004
Total	41	3 238 313

Title 1 — People working with the Institution

12. Table 6 and Table 7 below summarise the final appropriations, commitments and payments for 2016 in Title 1.

Table 6

Final appropriations available and commitments in Title 1

	(euro)		
Chapters	Final appropriations	Appropriations committed	%
1 0 - Members of the institution	11 540 100	11 090 745	96,11 %
1 2 - Officials and temporary staff	98 000 000	97 629 004	99,62 %

(euro)			
Chapters	Final appropriations	Appropriations committed	%
1 4 - Other staff and external services	5 099 000	4 993 167	97,92 %
1 6 - Other expenditure relating to persons working for the institution	5 949 000	5 704 793	95,89 %
Title 1 — Total	120 588 100	119 417 709	99,03 %

13. In 2016, the utilisation rate of appropriations under Title 1 was 99,03 % (in 2015, this rate was 99,04 %).

14. Appropriations in Chapter 1 2 (Officials and temporary staff) were utilised in 2016 at a rate of 99,62 % (in 2015, the figure was 99,58 %).

15. This year's utilisation rate for Chapter 1 4 (Other staff and external services) was 97,92 %, compared to 98,02 % in 2015.

16. The rate of utilisation for missions appropriations was 93,76 % of final appropriations (87,84 % in 2015). The Court takes every possible measure to ensure that mission appropriations are used in strict compliance with the principles of economy, efficiency and effectiveness. Even if needs cannot always be accurately predicted, it does ensure that the appropriations that are used provide good value for money.

Table 7

Commitments and payments in Title 1

(euro)					
Chapters	Commitments	Payments	%	Carry — over	%
1 0 - Members of the Institution	11 090 745	10 969 837	98,91 %	120 908	1,09 %
1 2 - Officials and temporary staff	97 629 004	97 629 004	100,00 %	0	0,00 %
1 4 - Other staff and external services	4 993 167	4 917 850	98,49 %	75 317	1,51 %
1 6 - Other expenditure relating to persons working for the institution	5 704 793	4 456 520	78,12 %	1 248 273	21,88 %
Title 1 — Total	119 417 709	117 973 211	98,79 %	1 444 498	1,21 %

17. In 2016, payments totalled 117 973 211 euro, i.e. 97,83 % of final appropriations and 98,79 % of total commitments (in 2015, these rates were 97,68 % and 98,63 %).

18. Commitments carried over automatically to 2017 in accordance with Article 13(4) of the Financial Regulation amounted to 1 444 498 euro, i.e. 1,20 % of final appropriations and 1,21 % of total commitments (in 2015, these rates were 1,36 % and 1,37 %).

19. The largest proportion of the carry-over regarding Chapter 1 6 concerns staff missions, accounting for 685 604 euro. A number of missions were carried out in 2016 for which expense claims were not received or had been received but not fully processed by the end of the financial year. Other amounts — contributing to the carry-over from Chapter 1 6, for which legal obligations existed but invoices were not received in 2016, concerned Early Childhood Centre (190 292 euro), Training for staff (155 325 euro) and the PMO expenditure for managing the Court personnel files (150 000 euro).

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

20. Table 8 and Table 9 below summarise final appropriations, commitments and payments for 2016 in Title 2.

Table 8

Final appropriations available and commitments in Title 2

(euro)			
Chapters	Final appropriations	Appropriations committed	%
2 0 - Buildings and associated costs	4 843 203	4 842 581	99,99 %
2 1 - Data processing, equipment and movable property: purchase, hire and maintenance	9 104 797	9 046 407	99,36 %
2 3 - Current administrative expenditure	427 000	392 550	91,93 %
2 5 - Meetings and conferences	706 000	630 293	89,28 %
2 7 - Information: acquisition, archiving, production and distribution	1 888 000	1 737 195	92,01 %
Title 2 — Total	16 969 000	16 649 026	98,11 %

21. The utilisation rate for appropriations in Title 2 reached 98,11 % in 2016 (compared to 96,22 % in 2015).

Table 9

Commitments and payments in Title 2

(euro)					
Chapters	Commitments	Payments	%	Carry — over	%
2 0 - Buildings and associated costs	4 842 581	2 014 342	41,60 %	2 828 239	58,40 %
2 1 - Data processing, equipment and movable property: purchase, hire and maintenance	9 046 407	5 056 695	55,90 %	3 989 712	44,10 %
2 3 - Current administrative expenditure	392 550	234 582	59,76 %	157 968	40,24 %
2 5 - Meetings and conferences	630 293	471 215	74,76 %	159 078	25,24 %
2 7 - Information: acquisition, archiving, production and distribution	1 737 195	1 182 129	68,05 %	555 066	31,95 %
Title 2 — Total	16 649 026	8 958 963	53,81 %	7 690 063	46,19 %

22. Payments totalled 8 958 963 euro, equivalent to 52,80 % of final appropriations and 53,81 % of commitments (in 2015, these rates were 51,52 % and 53,55 %). Commitments automatically carried over to 2017 in accordance with Article 13(4) of the Financial Regulation amounted to 7 690 063 euro, i.e. 45,32 % of final appropriations and 46,19 % of commitments (in 2015, these rates were 44,70 % and 46,45 % respectively).

23. In Chapter 2 0, the majority of the carry-over related to the security and surveillance of buildings (1 996 743 euro) due to amending budget no. 3/2016 approved in November 2016. Like in the previous years, the other amounts in Chapter 2 0 which were committed but for which invoices were not received by year-end were cleaning and maintenance (435 737 euro), energy consumption (202 888 euro), and the fitting-out of premises (116 541 euro).

24. The budget line which mainly account for the carry-over of 3 989 712 euro under Chapter 2 1 (Data processing, equipment and movable property: purchase, hire and maintenance) is budget item 2 1 0 2 (External services for the operation, implementation and maintenance of software and systems) with 3 044 500 euro due to IT projects (for instance, the ECA document and knowledge management portal, the new intranet, ...) still ongoing at the end of the year.

25. In Chapter 2 7 (Information: acquisition, archiving, production and distribution), the carry-over mainly concerns budget item 2 7 0 0 (Limited consultations, studies and surveys), where 386 451 euro is carried over for expert services.

APPROPRIATIONS CARRIED OVER FROM 2015

26. The carry-over of 2015 appropriations is shown in *Table 10* below.

Table 10

Carry-over of 2015 appropriations to 2016

<i>(euro)</i>			
Chapters	Carry-over from 2015 to 2016	Payments on carry-over	Cancellations
1 0 - Members of the Institution	75 785	50 830	24 955
1 2 - Officials and temporary staff	45 689	45 689	0
1 4 - Other staff and external services	56 902	52 117	4 785
1 6 - Other expenditure relating to persons working for the institution	1 392 016	1 163 161	228 855
Title 1 — Total	1 570 392	1 311 797	258 595
2 0 - Buildings and associated costs	2 068 538	1 990 045	78 493
2 1 - Data processing, equipment and movable property: purchase, hire and maintenance	4 931 220	4 890 710	40 510
2 3 - Current administrative expenditure	71 634	51 286	20 348

(euro)

Chapters	Carry-over from 2015 to 2016	Payments on carry- over	Cancellations
2 5 - Meetings and conferences	167 370	103 657	63 713
2 7 - Information: acquisition, archiving, production and distribution	425 907	376 649	49 258
Title 2 — Total	7 664 669	7 412 347	252 322
Titles 1 and 2 — Total	9 235 061	8 724 144	510 917

27. Automatic carry-overs of appropriations (Article 13(4) of the Financial Regulation) from the financial year 2015 to the financial year 2016, which totalled 9 235 061 euro, gave rise to payments amounting to 8 724 144 euro, i.e. a utilisation rate of 94,47 % (92,21 % in 2015).

ANNEX I

ESTIMATED REVENUE, ESTABLISHED ENTITLEMENTS AND ENTITLEMENTS CARRIED OVER

Revenues — 2016

		(euro)				
Budget Line	Initial budget	Establ. rights of the year	Recovered of year	To be recovered of year		
Item 4 0 0 0	Proceeds of the taxation of salaries, wages and allowances of Members of the institution, officials and other servants	11 192 000,00	10 435 078,72	10 435 078,72	0,00	
Item 4 0 4 0	Proceeds from the special levy on the salaries of Members of the institution, officials and other servants in active employment	1 800 000,00	1 904 882,48	1 904 882,48	0,00	
CHAP. 4 0	MISCELLANEOUS TAXES AND DEDUCTIONS	12 992 000,00	12 339 961,20	12 339 961,20	0,00	
Item 4 1 0 0	Staff contribution to the pension scheme	7 496 000,00	7 735 099,57	7 735 099,57	0,00	
Item 4 1 1 0	Transfer or repayment of pension rights by staff	0,00	59 071,73	59 071,73	0,00	
Item 4 1 2 0	Contribution to the pension scheme by officials and temporary staff on leave on personal grounds	0,00	0,00	0,00	0,00	
CHAP. 4 1	CONTRIBUTION TO PENSION SCHEMES	7 496 000,00	7 794 171,30	7 794 171,30	0,00	
TITLE 4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTION	20 488 000,00	20 134 132,50	20 134 132,50	0,00	
Item 5 0 0 0	Proceeds from the sale of vehicles — Assigned revenue	0,00	0,00	0,00	0,00	
Item 5 0 0 1	Proceeds from the sale of other assets — Assigned revenue	0,00	0,00	0,00	0,00	
Item 5 0 2 0	Proceeds from the sale of publications, printed works and films — Assigned revenue	0,00	0,00	0,00	0,00	
CHAP. 5 0	PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLIES) AND IMMOVABLE PROPERTY	0,00	0,00	0,00	0,00	
Item 5 2 0 0	Revenue from investments or loans granted, bank and other interest on the institution's accounts	0,00	0,00	0,00	0,00	

Budget Line	Initial budget	Establ. rights of the year	Recovered of year	To be recovered of year
CHAP. 5 2 REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	0,00	0,00	0,00	0,00
Item 5 7 0 0 Revenue arising from the repayment of amounts wrongly paid — Assigned revenue	0,00	131 669,97	131 669,97	0,00
CHAP. 5 7 OTHER CONTRIBUTIONS AND REFUNDS CONNECTED WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	0,00	131 669,97	131 669,97	0,00
Item 5 9 0 0 Other revenue from administrative operations	0,00	0,00	0,00	0,00
CHAP. 5 9 OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	0,00	0,00	0,00	0,00
TITLE 5 REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	0,00	131 669,97	131 669,97	0,00
Item 9 0 0 0 Miscellaneous revenue	0,00	6 964,81	6 964,81	0,00
CHAP. 9 0 MISCELLANEOUS REVENUE	0,00	6 964,81	6 964,81	0,00
TITLE 9 MISCELLANEOUS REVENUE	0,00	6 964,81	6 964,81	0,00
TOTAL	20 488 000,00	20 272 767,28	20 272 767,28	0,00

Revenues carried over

Budget line	Rights from Y-1	Variations CO Y-1	Total CO Y-1	Recovered of year-1	To be recovered
Item 4 0 0 0 Proceeds of the taxation of salaries, wages and allowances of Members of the institution, officials and other servants	0,00	0,00	0,00	0,00	0,00
Item 4 0 4 0 Proceeds from the special levy on the salaries of Members of the institution, officials and other servants in active employment	0,00	0,00	0,00	0,00	0,00
CHAP. 4 0 MISCELLANEOUS TAXES AND DEDUCTIONS	0,00	0,00	0,00	0,00	0,00

		(euro)				
Budget line	Rights from Y-1	Variations CO Y-1	Total CO Y-1	Recovered of year-1	To be recovered	
Item 4 1 0 0 Staff contribution to the pension scheme	0,00	0,00	0,00	0,00	0,00	
Item 4 1 1 0 Transfer or repayment of pension rights by staff	0,00	0,00	0,00	0,00	0,00	
Item 4 1 2 0 Contribution to the pension scheme by officials and temporary staff on leave on personal grounds	0,00	0,00	0,00	0,00	0,00	
CHAP. 4 1 CONTRIBUTION TO PENSION SCHEMES	0,00	0,00	0,00	0,00	0,00	
TITLE 4 REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTION	0,00	0,00	0,00	0,00	0,00	
Item 5 0 0 1 Proceeds from the sale of other assets — Assigned revenue	0,00	0,00	0,00	0,00	0,00	
CHAP. 5 0 PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLIES) AND IMMOVABLE PROPERTY	0,00	0,00	0,00	0,00	0,00	
Item 5 2 0 0 Revenue from investments or loans granted, bank and other interest on the institution's accounts	0,00	0,00	0,00	0,00	0,00	
CHAP. 5 2 REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	0,00	0,00	0,00	0,00	0,00	
Item 5 7 0 0 Revenue arising from the repayment of amounts wrongly paid — Assigned revenue	7 731,25	0,00	7 731,25	5 250,00	2 481,25	
CHAP. 5 7 OTHER CONTRIBUTIONS AND REFUNDS CONNECTED WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	7 731,25	0,00	7 731,25	5 250,00	2 481,25	
TITLE 5 REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	7 731,25	0,00	7 731,25	5 250,00	2 481,25	
Item 9 0 0 0 Miscellaneous revenue	1 000,00	0,00	1 000,00	1 000,00	0,00	
CHAP. 9 0 MISCELLANEOUS REVENUE	1 000,00	0,00	1 000,00	1 000,00	0,00	
TITLE 9 MISCELLANEOUS REVENUE	1 000,00	0,00	1 000,00	1 000,00	0,00	
TOTAL	8 731,25	0,00	8 731,25	6 250,00	2 481,25	

USE OF ASSIGNED REVENUES OF THE YEAR — Index 11					
Budget line	Assigned revenues	Commitments	Payments	(1) – (2)	(2) – (3)
2 0 2 9 Other expenditure on buildings	250,11	0,00	0,00	250,11	0,00
CHAP. 2 0 BUILDINGS AND ASSOCIATED COSTS	23 465,37	3 485,25	2 629,45	19 980,12	855,80
2 1 0 0 Purchase, work, and maintenance of equipment	1 215,82	0,00	0,00	1 215,82	0,00
2 1 0 3 Telecommunications	0,00	0,00	0,00	0,00	0,00
2 1 2 0 0 2 Replacement of furniture	50 000,00	1 260,32	0,00	48 739,68	1 260,32
2 1 6 0 0 2 Replacement of vehicles	0,00	0,00	0,00	0,00	0,00
2 1 6 0 0 4 Maintenance, use and repair of vehicles	0,00	0,00	0,00	0,00	0,00
2 1 6 0 0 5 Green mobility	390,00	0,00	0,00	390,00	0,00
CHAP. 2 1 DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	51 605,82	1 260,32	0,00	50 345,50	1 260,32
2 3 0 0 Stationery, office supplies and miscellaneous	0,00	0,00	0,00	0,00	0,00
2 3 6 0 Postage and delivery charges	0,00	0,00	0,00	0,00	0,00
2 3 8 0 0 5 Petty expenses	298,75	0,00	0,00	298,75	0,00
CHAP. 2 3 CURRENT ADMINISTRATIVE EXPENDITURE	298,75	0,00	0,00	298,75	0,00
2 5 4 0 0 1 Meetings in general	0,00	0,00	0,00	0,00	0,00
2 5 7 0 Joint interpreting and Conference Service	15 000,00	0,00	0,00	15 000,00	0,00
CHAP. 2 5 MEETINGS AND CONFERENCES	15 000,00	0,00	0,00	15 000,00	0,00
2 7 4 0 Official Journal	0,00	0,00	0,00	0,00	0,00
2 7 4 1 0 2 Expenditure on distribution and publicising of documents	0,00	0,00	0,00	0,00	0,00
CHAP. 2 7 INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	0,00	0,00	0,00	0,00	0,00
TITLE 2 - BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	90 369,94	4 745,57	2 629,45	85 624,37	2 116,12
TOTAL	131 669,97	4 745,57	2 629,45	126 924,40	2 116,12

(euro)

Assigned revenue carried over from previous year

(euro)

		USE OF ASSIGNED REVENUES CARRIED OVER FROM PREVIOUS YEARS — Index 44				
Budget line	Assigned revenues	Commitments	Payments	(1) – (2)	(2) – (3)	
1 0 4 0 Missions	0,00	0,00	0,00	0,00	0,00	
CHAP. 1 0 MEMBERS OF THE INSTITUTION	0,00	0,00	0,00	0,00	0,00	
1 2 0 0 08 Birth and death grants	2 350,00	2 350,00	0,00	0,00	2 350,00	
CHAP. 1 2 OFFICIALS AND TEMPORARY STAFF	2 350,00	2 350,00	0,00	0,00	2 350,00	
1 4 0 6 03 Supplementary services for the Translation Service	1 447,00	1 283,43	1 283,43	163,57	0,00	
CHAP. 1 4 OTHER STAFF AND EXTERNAL SERVICES	1 447,00	1 283,43	1 283,43	163,57	0,00	
1 6 1 0 Miscellaneous expenditure on recruitment	0,00	0,00	0,00	0,00	0,00	
1 6 1 2 Further training for staff	0,00	0,00	0,00	0,00	0,00	
1 6 2 0 Missions	29 383,87	29 300,00	1 332,00	83,87	27 968,00	
CHAP. 1 6 OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	29 383,87	29 300,00	1 332,00	83,87	27 968,00	
TITLE 1 - PERSONS WORKING WITH THE INSTITUTION	33 180,87	32 933,43	2 615,43	247,44	30 318,00	
2 0 0 0 Rent	1 966,34	1 966,34	1 966,34	0,00	0,00	
2 0 0 3 Acquisition of immovable property	0,00	0,00	0,00	0,00	0,00	
2 0 0 7 01 Fitting-out of premises	4 795,54	4 771,35	3 537,35	24,19	1 234,00	
2 0 2 2 Cleaning and maintenance	12 253,12	12 253,12	11 421,12	0,00	832,00	
2 0 2 4 Energy consumption	1 216,86	1 216,86	1 216,86	0,00	0,00	
2 0 2 6 Security and surveillance of buildings	750,00	276,50	276,50	473,50	0,00	

(euro)						
USE OF ASSIGNED REVENUES CARRIED OVER FROM PREVIOUS YEARS — Index 44						
Budget line	Assigned revenues	Commitments	Payments	(1) – (2)	(2) – (3)	
2 5 7 0 Joint Interpreting and Conference Service	0,00	0,00	0,00	0,00	0,00	0,00
CHAP. 2 5 MEETINGS AND CONFERENCES	0,00	0,00	0,00	0,00	0,00	0,00
2 7 4 0 Official Journal	0,00	0,00	0,00	0,00	0,00	0,00
2 7 4 1 02 Expenditure on distribution and publicising of documents	0,00	0,00	0,00	0,00	0,00	0,00
CHAP. 2 7 INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	0,00	0,00	0,00	0,00	0,00	0,00
TITLE 2 - BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	29 297,56	21 666,61	19 600,61	7 630,95	2 066,00	2 066,00
TOTAL	62 478,43	54 600,04	22 216,04	7 878,39	32 384,00	32 384,00

ANNEX III

CHANGES IN APPROPRIATIONS OF THE YEAR

Budget Line	Initial budget	Supplements	Transfers	Appropriations year	Carry over by right Y-1	(euro)
Item 1 0 0 0 Remuneration, allowances and pensions	8 741 100,00	0,00	265 000,00	9 006 100,00		0,00
Item 1 0 0 2 Entitlements on entering and leaving the service	526 000,00	0,00	154 000,00	680 000,00		10 632,47
Art. 1 0 0 Remuneration and other entitlements	9 267 100,00	0,00	419 000,00	9 686 100,00		10 632,47
Item 1 0 2 0 Temporary allowances	1 219 000,00	0,00	236 000,00	1 455 000,00		0,00
Art. 1 0 2 Temporary allowances	1 219 000,00	0,00	236 000,00	1 455 000,00		0,00
Item 1 0 3 0 Pensions	0,00	0,00	0,00	0,00		0,00
Art. 1 0 3 Pensions	0,00	0,00	0,00	0,00		0,00
Item 1 0 4 0 Missions	319 000,00	0,00	0,00	319 000,00		33 329,20
Art. 1 0 4 Missions	319 000,00	0,00	0,00	319 000,00		33 329,20
Item 1 0 6 0 Training	80 000,00	0,00	0,00	80 000,00		31 823,69
Art. 1 0 6 Training	80 000,00	0,00	0,00	80 000,00		31 823,69
Item 1 0 9 0 Provisional appropriation	0,00	0,00	0,00	0,00		0,00
Art. 1 0 9 Provisional appropriation	0,00	0,00	0,00	0,00		0,00
CHAP. 1 0 MEMBERS OF THE INSTITUTION	10 885 100,00	0,00	655 000,00	11 540 100,00		75 785,36

		(euro)				
Budget Line	Initial budget	Supplements	Transfers	Appropriations year	Carry over by right Y-1	
Item 1 2 0 0 Remuneration and allowances	97 510 000,00	0,00	- 812 500,00	96 697 500,00	0,00	
Item 1 2 0 2 Paid overtime	413 000,00	0,00	- 42 000,00	371 000,00	0,00	
Item 1 2 0 4 Entitlements on entering and leaving the service and on transfer	958 000,00	0,00	- 200 000,00	758 000,00	45 689,14	
Art. 1 2 0 Remuneration and other entitlements	98 881 000,00	0,00	- 1 054 500,00	97 826 500,00	45 689,14	
Item 1 2 2 0 Allowances for staff retired in the interests of the service (Articles 41 and 50 of the Staff Regulations)	0,00	0,00	173 500,00	173 500,00	0,00	
Art. 1 2 2 Allowances following early termination of service	0,00	0,00	173 500,00	173 500,00	0,00	
Item 1 2 9 0 Provisional appropriation	0,00	0,00	0,00	0,00	0,00	
Art. 1 2 9 Provisional appropriation	0,00	0,00	0,00	0,00	0,00	
CHAP. 1 2 OFFICIALS AND TEMPORARY STAFF	98 881 000,00	0,00	- 881 000,00	98 000 000,00	45 689,14	
Item 1 4 0 0 Other staff	3 128 000,00	45 000,00	70 000,00	3 243 000,00	0,00	
Item 1 4 0 4 In-service training and staff exchanges	1 374 000,00	25 000,00	- 162 000,00	1 237 000,00	0,00	
Item 1 4 0 5 Other external services	41 000,00	0,00	39 000,00	80 000,00	1 966,94	
Item 1 4 0 6 External services in the linguistic field	333 000,00	0,00	206 000,00	539 000,00	54 934,72	
Art. 1 4 0 Other staff and external persons	4 876 000,00	70 000,00	153 000,00	5 099 000,00	56 901,66	
Item 1 4 9 0 Provisional appropriation	0,00	0,00	0,00	0,00	0,00	
Art. 1 4 9 Provisional appropriation	0,00	0,00	0,00	0,00	0,00	

Budget Line		Initial budget	Supplements	Transfers	Appropriations year	Carry over by right Y-1
CHAP. 1 4	OTHER STAFF AND EXTERNAL SERVICES	4 876 000,00	70 000,00	153 000,00	5 099 000,00	56 901,66
Item 1 6 1 0	Miscellaneous expenditure on recruitment	48 000,00	0,00	- 7 000,00	41 000,00	17 304,62
Item 1 6 1 2	Further training for staff	695 000,00	0,00	- 18 000,00	677 000,00	358 534,18
Art. 1 6 1	Expenditure relating to staff management	743 000,00	0,00	- 25 000,00	718 000,00	375 838,80
Item 1 6 2 0	Missions	3 600 000,00	0,00	- 245 000,00	3 355 000,00	542 472,83
Art. 1 6 2	Missions	3 600 000,00	0,00	- 245 000,00	3 355 000,00	542 472,83
Item 1 6 3 0	Social welfare	35 000,00	0,00	- 10 000,00	25 000,00	11 000,00
Item 1 6 3 2	Social contacts between Members of staff and other welfare expenditure	77 000,00	0,00	0,00	77 000,00	2 635,80
Art. 1 6 3	Assistance for staff of the institution	112 000,00	0,00	- 10 000,00	102 000,00	13 635,80
Item 1 6 5 0	Medical service	105 000,00	0,00	- 20 000,00	85 000,00	6 011,43
Item 1 6 5 2	Restaurant and canteens	60 000,00	0,00	15 000,00	75 000,00	114 436,91
Item 1 6 5 4	Early Childhood Centre	1 389 000,00	0,00	75 000,00	1 464 000,00	159 619,84
Item 1 6 5 5	PMO expenditure for managing the Court personnel files	150 000,00	0,00	0,00	150 000,00	180 000,00
Art. 1 6 5	Activities relating to all persons working for the institution	1 704 000,00	0,00	70 000,00	1 774 000,00	460 068,18
CHAP. 1 6	OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	6 159 000,00	0,00	- 210 000,00	5 949 000,00	1 392 015,61
TITLE 1 -	PERSONS WORKING WITH THE INSTITUTION	120 801 100,00	70 000,00	- 283 000,00	120 588 100,00	1 570 391,77

		(euro)				
Budget Line	Initial budget	Supplements	Transfers	Appropriations year	Carry over by right Y-1	
Item 2 0 0 0 Rent	1 69 000,00	0,00	- 19 209,89	1 49 790,11	29 678,70	
Item 2 0 0 3 Acquisition of immovable property	0,00	0,00	0,00	0,00	0,00	
Item 2 0 0 7 Fitting-out of premises	210 000,00	0,00	- 15 601,00	194 399,00	1 026 616,77	
Item 2 0 0 8 Studies and technical assistance in connection with building projects	75 000,00	0,00	13 583,89	88 583,89	219 855,26	
Art. 2 0 0 Buildings	454 000,00	0,00	- 21 227,00	432 773,00	1 276 150,73	
Item 2 0 2 2 Cleaning and maintenance	1 271 000,00	0,00	103 402,00	1 374 402,00	287 031,54	
Item 2 0 2 4 Energy consumption	905 000,00	0,00	- 86 000,00	819 000,00	182 746,65	
Item 2 0 2 6 Security and surveillance of buildings	140 000,00	2 000 000,00	0,00	2 140 000,00	197 086,89	
Item 2 0 2 8 Insurance	96 000,00	0,00	- 52 586,00	43 414,00	2 091,03	
Item 2 0 2 9 Other expenditure on buildings	45 000,00	0,00	- 11 386,00	33 614,00	123 431,33	
Art. 2 0 2 Expenditure on buildings	2 457 000,00	2 000 000,00	- 46 570,00	4 410 430,00	792 387,44	
CHAP. 2 0 BUILDINGS AND ASSOCIATED COSTS	2 911 000,00	2 000 000,00	- 67 797,00	4 843 203,00	2 068 538,17	
Item 2 1 0 0 Purchase, work on and maintenance of equipment and software	2 220 000,00	0,00	108 196,62	2 328 196,62	1 161 348,58	
Item 2 1 0 2 External services for the operation, implementation and maintenance of software and systems	4 700 000,00	0,00	858 803,38	5 558 803,38	3 375 750,45	
Item 2 1 0 3 Telecommunications	427 000,00	0,00	- 73 000,00	354 000,00	79 679,07	

		(euro)					
Budget Line	Initial budget	Supplements	Transfers	Appropriations year	Carry over by right Y-1		
Art. 2 1 0	Equipment, operating costs and services relating to data processing and telecommunications	0,00	894 000,00	8 241 000,00	4 616 778,10		
Item 2 1 2 0	Furniture	0,00	0,00	75 000,00	83 430,67		
Art. 2 1 2	Furniture	0,00	0,00	75 000,00	83 430,67		
Item 2 1 4 0	Technical equipment and installations	0,00	- 18 203,00	1 73 797,00	207 770,83		
Art. 2 1 4	Technical equipment and installations	0,00	- 18 203,00	1 73 797,00	207 770,83		
Item 2 1 6 0	Vehicles	0,00	0,00	615 000,00	23 240,02		
Art. 2 1 6	Vehicles	0,00	0,00	615 000,00	23 240,02		
CHAP. 2 1	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	0,00	875 797,00	9 104 797,00	4 931 219,62		
Item 2 3 0 0	Stationery, office supplies and miscellaneous consumables	0,00	- 12 000,00	108 000,00	39 737,22		
Art. 2 3 0	Stationery, office supplies and miscellaneous consumables	0,00	- 12 000,00	108 000,00	39 737,22		
Item 2 3 1 0	Financial charges	0,00	0,00	20 000,00	4 547,85		
Art. 2 3 1	Financial charges	0,00	0,00	20 000,00	4 547,85		
Item 2 3 2 0	Legal expenses	0,00	0,00	90 000,00	0,00		
Art. 2 3 2	Legal expenses and damages	0,00	0,00	90 000,00	0,00		
Item 2 3 6 0	Postage and delivery charges	0,00	- 10 000,00	33 000,00	8 456,59		

		(euro)				
Budget Line	Initial budget	Supplements	Transfers	Appropriations year	Carry over by right Y-1	
Art. 2 3 6 Postage and delivery charges	43 000,00	0,00	-10 000,00	33 000,00	8 456,59	
Item 2 3 8 0 Other administrative expenditure	166 000,00	0,00	10 000,00	176 000,00	18 892,17	
Art. 2 3 8 Other administrative expenditure	166 000,00	0,00	10 000,00	176 000,00	18 892,17	
CHAP. 2 3 CURRENT ADMINISTRATIVE EXPENDITURE	439 000,00	0,00	-12 000,00	427 000,00	71 633,83	
Item 2 5 2 0 Entertainment and representation expenses	233 000,00	0,00	0,00	233 000,00	102 608,54	
Art. 2 5 2 Entertainment and representation expenses	233 000,00	0,00	0,00	233 000,00	102 608,54	
Item 2 5 4 0 Meetings, congresses and conferences	131 000,00	0,00	0,00	131 000,00	22 207,64	
Art. 2 5 4 Meetings, congresses and conferences	131 000,00	0,00	0,00	131 000,00	22 207,64	
Item 2 5 6 0 Expenditure on the dissemination of information and on participation in public events	17 000,00	0,00	0,00	17 000,00	13 594,35	
Art. 2 5 6 Expenditure on the dissemination of information and on participation in public events	17 000,00	0,00	0,00	17 000,00	13 594,35	
Item 2 5 7 0 Joint Interpreting and Conference Service	325 000,00	0,00	0,00	325 000,00	28 960,00	
Art. 2 5 7 Joint interpreting and Conference Service	325 000,00	0,00	0,00	325 000,00	28 960,00	
CHAP. 2 5 MEETINGS AND CONFERENCES	706 000,00	0,00	0,00	706 000,00	167 370,53	
Item 2 7 0 0 Limited consultations, studies and surveys	636 000,00	0,00	-63 000,00	573 000,00	240 254,07	

Budget Line		Initial budget	Supplements	Transfers	Appropriations year	Carry over by right Y-1
Art. 2 7 0	Limited consultations, studies and surveys	636 000,00	0,00	- 63 000,00	573 000,00	240 254,07
Item 2 7 2 0	Documentation, library and archiving expenditure	390 000,00	0,00	0,00	390 000,00	47 862,09
Art. 2 7 2	Documentation, library and archiving expenditure	390 000,00	0,00	0,00	390 000,00	47 862,09
Item 2 7 4 0	Official Journal	350 000,00	0,00	-150 000,00	200 000,00	20 000,00
Item 2 7 4 1	Publications of a general nature	1 025 000,00	0,00	- 300 000,00	725 000,00	117 790,89
Art. 2 7 4	Production and distribution	1 375 000,00	0,00	-450 000,00	925 000,00	137 790,89
CHAP. 2 7	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	2 401 000,00	0,00	- 513 000,00	1 888 000,00	425 907,05
TITLE 2 -	BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	14 686 000,00	2 000 000,00	283 000,00	16 969 000,00	7 664 669,20
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	135 487 100,00	2 070 000,00	0,00	137 557 100,00	9 235 060,97

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 1 0 0 0 Remuneration, allowances and pensions	9 006 100,00	8 815 107,93	8 815 107,93	0,00	0,00	0,00	190 992,07
Item 1 0 0 2 Entitlements on entering and leaving the service	680 000,00	525 914,29	504 503,73	21 410,56	21 410,56	0,00	154 085,71
Art. 1 0 0 Remuneration and other entitlements	9 686 100,00	9 341 022,22	9 319 611,66	21 410,56	21 410,56	0,00	345 077,78
Item 1 0 2 0 Temporary allowances	1 455 000,00	1 454 267,81	1 454 267,81	0,00	0,00	0,00	732,19
Art. 1 0 2 Temporary allowances	1 455 000,00	1 454 267,81	1 454 267,81	0,00	0,00	0,00	732,19
Item 1 0 3 0 Pensions	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Art. 1 0 3 Pensions	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Item 1 0 4 0 Missions	319 000,00	224 000,00	157 667,70	66 332,30	66 332,30	0,00	95 000,00
Art. 1 0 4 Missions	319 000,00	224 000,00	157 667,70	66 332,30	66 332,30	0,00	95 000,00
Item 1 0 6 0 Training	80 000,00	71 454,71	38 289,71	33 165,00	33 165,00	0,00	8 545,29
Art. 1 0 6 Training	80 000,00	71 454,71	38 289,71	33 165,00	33 165,00	0,00	8 545,29
Item 1 0 9 0 Provisional appropriation	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Art. 1 0 9 Provisional appropriations	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CHAP. 10 MEMBERS OF THE INSTITUTION	11 540 100,00	11 090 744,74	10 969 836,88	120 907,86	120 907,86	0,00	449 355,26

Budget line	Appropriations year	Commitments	Payments	Available on comt	Carry over right Y+1	Carry over decis Y+1	Cancelled appropriations
Item 1 2 0 0 Remuneration and allowances	96 697 500,00	96 457 035,32	96 457 035,32	0,00	0,00	0,00	240 464,68
Item 1 2 0 2 Paid overtime	371 000,00	363 928,92	363 928,92	0,00	0,00	0,00	7 071,08
Item 1 2 0 4 Entitlements on entering and leaving the service and on transfer	758 000,00	635 347,59	635 347,59	0,00	0,00	0,00	122 652,41
Art. 1 2 0 Remuneration and other entitlements	97 826 500,00	97 456 311,83	97 456 311,83	0,00	0,00	0,00	370 188,17
Item 1 2 2 0 Allowances for staff retired in the interests of the service (Articles 41 and 50 of the Staff Regulations)	173 500,00	172 691,55	172 691,55	0,00	0,00	0,00	808,45
Art. 1 2 2 Allowances following early termination of service	173 500,00	172 691,55	172 691,55	0,00	0,00	0,00	808,45
Item 1 2 9 0 Provisional appropriation	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Art . 1 2 9 Provisional appropriation	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CHAP. 1 2 OFFICIALS AND TEMPORARY STAFF	98 000 000,00	97 629 003,38	97 629 003,38	0,00	0,00	0,00	370 996,62
Item 1 4 0 0 Other staff	3 243 000,00	3 230 488,72	3 230 488,72	0,00	0,00	0,00	12 511,28
Item 1 4 0 4 In-service training and staff exchanges	1 237 000,00	1 155 977,78	1 155 977,78	0,00	0,00	0,00	81 022,22
Item 1 4 0 5 Other external services	80 000,00	74 700,84	58 858,15	15 842,69	15 842,69	0,00	5 299,16
Item 1 4 0 6 External services in the linguistic field	539 000,00	532 000,00	472 526,07	59 473,93	59 473,93	0,00	7 000,00

		(euro)						
Budget line	Appropriations year	Commitments	Payments	Available on comt	Carry over right Y+1	Carry over decis Y+1	Cancelled appropriations	
Art. 1 4 0 Other staff and external persons	5 099 000,00	4 993 167,34	4 917 850,72	75 316,62	75 316,62	0,00	105 832,66	
Item 1 4 9 0 Provisional appropriation	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
Art. 1 4 9 Provisional appropriation	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
CHAP. 1 4 OTHER STAFF AND EXTERNAL SERVICES	5 099 000,00	4 993 167,34	4 917 850,72	75 316,62	75 316,62	0,00	105 832,66	
Item 1 6 1 0 Miscellaneous expenditure on recruitment	41 000,00	40 980,00	36 456,24	4 523,76	4 523,76	0,00	20,00	
Item 1 6 1 2 Further training for staff	677 000,00	676 552,20	521 226,78	155 325,42	155 325,42	0,00	447,80	
Art. 1 6 1 Expenditure relating to staff management	718 000,00	717 532,20	557 683,02	159 849,18	159 849,18	0,00	467,80	
Item 1 6 2 0 Missions	3 355 000,00	3 145 756,05	2 460 152,15	685 603,90	685 603,90	0,00	209 243,95	
Art. 1 6 2 Missions	3 355 000,00	3 145 756,05	2 460 152,15	685 603,90	685 603,90	0,00	209 243,95	
Item 1 6 3 0 Social welfare	25 000,00	13 000,00	4 216,24	8 783,76	8 783,76	0,00	12 000,00	
Item 1 6 3 2 Social contacts between Members of staff and other welfare expenditure	77 000,00	70 581,33	70 581,33	0,00	0,00	0,00	6 418,67	
Art. 1 6 3 Assistance for staff of the institution	102 000,00	83 581,33	74 797,57	8 783,76	8 783,76	0,00	18 418,67	
Item 1 6 5 0 Medical service	85 000,00	78 008,08	63 342,07	14 666,01	14 666,01	0,00	6 991,92	
Item 1 6 5 2 Restaurant and canteens	75 000,00	73 915,41	34 837,78	39 077,63	39 077,63	0,00	1 084,59	

		(euro)						
Budget line	Appropriations year	Commitments	Payments	Available on comt	Carry over right Y+1	Carry over decis Y+1	Cancelled appropriations	
Item 1 6 5 4 Early Childhood Centre	1 464 000,00	1 456 000,00	1 265 707,55	190 292,45	190 292,45	0,00	8 000,00	
Item 1 6 5 5 PMO expenditure for managing the Court personnel files	150 000,00	150 000,00	0,00	150 000,00	150 000,00	0,00	0,00	
Art. 1 6 5 Activities relating to all persons working for the institution	1 774 000,00	1 757 923,49	1 363 887,40	394 036,09	394 036,09	0,00	16 076,51	
CHAP. 1 6 OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	5 949 000,00	5 704 793,07	4 456 520,14	1 248 272,93	1 248 272,93	0,00	244 206,93	
TITLE 1 - PERSONS WORKING WITH THE INSTITUTION	120 588 100,00	119 417 708,53	117 973 211,12	1 444 497,41	1 444 497,41	0,00	1 170 391,47	
Item 2 0 0 0 Rent	149 790,11	149 790,11	123 790,11	26 000,00	26 000,00	0,00	0,00	
Item 2 0 0 3 Acquisition of immovable property	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
Item 2 0 0 7 Fitting-out of premises	194 399,00	194 398,85	77 858,09	116 540,76	116 540,76	0,00	0,15	
Item 2 0 0 8 Studies and technical assistance in connection with building projects	88 583,89	88 583,78	46 586,78	41 997,00	41 997,00	0,00	0,11	
Art. 2 0 0 Buildings	432 773,00	432 772,74	248 234,98	184 537,76	184 537,76	0,00	0,26	
Item 2 0 2 2 Cleaning and maintenance	1 374 402,00	1 374 068,61	938 331,85	435 736,76	435 736,76	0,00	333,39	
Item 2 0 2 4 Energy consumption	819 000,00	819 000,00	616 111,74	202 888,26	202 888,26	0,00	0,00	
Item 2 0 2 6 Security and surveillance of buildings	2 140 000,00	2 140 000,00	143 257,13	1 996 742,87	1 996 742,87	0,00	0,00	
Item 2 0 2 8 Insurance	43 414,00	43 413,65	42 457,85	955,80	955,80	0,00	0,35	

		(euro)						
Budget line	Appropriations year	Commitments	Payments	Available on comt	Carry over right Y+1	Carry over decis Y+1	Cancelled appropriations	
Item 2 0 2 9 Other expenditure on buildings	33 614,00	33 326,41	25 949,13	7 377,28	7 377,28	0,00	287,59	
Art. 2 0 2 Expenditure on buildings	4 410 430,00	4 409 808,67	1 766 107,70	2 643 700,97	2 643 700,97	0,00	621,33	
CHAP. 20 BUILDINGS AND ASSOCIATED COSTS	4 843 203,00	4 842 581,41	2 014 342,68	2 828 238,73	2 828 238,73	0,00	621,59	
Item 2 1 0 0 Purchase, work on and maintenance of equipment and software	2 328 196,62	2 328 196,62	1 585 997,43	742 199,19	742 199,19	0,00	0,00	
Item 2 1 0 2 External services for the operation, implementation and maintenance of software and systems	5 558 803,38	5 558 803,38	2 514 302,93	3 044 500,45	3 044 500,45	0,00	0,00	
Item 2 1 0 3 Telecommunications	354 000,00	354 000,00	261 110,74	92 889,26	92 889,26	0,00	0,00	
Art. 2 1 0 Equipment, operating costs and services relating to data processing and telecommunications	8 241 000,00	8 241 000,00	4 361 411,10	3 879 588,90	3 879 588,90	0,00	0,00	
Item 2 1 2 0 Furniture	75 000,00	71 594,88	46 027,18	25 567,70	25 567,70	0,00	3 405,12	
Art. 2 1 2 Furniture	75 000,00	71 594,88	46 027,18	25 567,70	25 567,70	0,00	3 405,12	
Item 2 1 4 0 Technical equipment and installations	173 797,00	170 187,68	100 318,18	69 869,50	69 869,50	0,00	3 609,32	
Art. 2 1 4 Technical equipment and installations	173 797,00	170 187,68	100 318,18	69 869,50	69 869,50	0,00	3 609,32	
Item 2 1 6 0 Vehicles	615 000,00	563 624,53	548 938,10	14 686,43	14 686,43	0,00	51 375,47	
Art. 2 1 6 Vehicles	615 000,00	563 624,53	548 938,10	14 686,43	14 686,43	0,00	51 375,47	

		(euro)						
Budget line	Appropriations year	Commitments	Payments	Available on comt	Carry over right Y+1	Carry over decis Y+1	Cancelled appropriations	
Art. 2 5 2 Entertainment and representation expenses	233 000,00	231 145,72	150 655,98	80 489,74	80 489,74	0,00	1 854,28	
Item 2 5 4 0 Meetings, congresses and conferences	131 000,00	86 779,89	64 054,63	22 725,26	22 725,26	0,00	44 220,11	
Art. 2 5 4 Meetings, congresses and conferences	131 000,00	86 779,89	64 054,63	22 725,26	22 725,26	0,00	44 220,11	
Item 2 5 6 0 Expenditure on the dissemination of information and on participation in public events	17 000,00	12 367,65	864,65	11 503,00	11 503,00	0,00	4 632,35	
Art. 2 5 6 Expenditure on the dissemination of information and on participation in public events	17 000,00	12 367,65	864,65	11 503,00	11 503,00	0,00	4 632,35	
Item 2 5 7 0 Joint Interpreting and Conference Service	325 000,00	300 000,00	255 640,00	44 360,00	44 360,00	0,00	25 000,00	
Art. 2 5 7 Joint interpreting and Conference Service	325 000,00	300 000,00	255 640,00	44 360,00	44 360,00	0,00	25 000,00	
CHAP. 2 5 MEETINGS AND CONFERENCES	706 000,00	630 293,26	471 215,26	159 078,00	159 078,00	0,00	75 706,74	
Item 2 7 0 0 Limited consultations, studies and surveys	573 000,00	436 327,67	49 876,97	386 450,70	386 450,70	0,00	136 672,33	
Art. 2 7 0 Limited consultations, studies and surveys	573 000,00	436 327,67	49 876,97	386 450,70	386 450,70	0,00	136 672,33	
Item 2 7 2 0 Documentation, library and archiving expenditure	390 000,00	390 000,00	356 862,92	33 137,08	33 137,08	0,00	0,00	
Art. 2 7 2 Documentation, library and archiving expenditure	390 000,00	390 000,00	356 862,92	33 137,08	33 137,08	0,00	0,00	
Item 2 7 4 0 Official Journal	200 000,00	200 000,00	162 000,00	38 000,00	38 000,00	0,00	0,00	
Item 2 7 4 1 Publications of a general nature	725 000,00	710 866,99	613 389,18	97 477,81	97 477,81	0,00	14 133,01	

		(euro)						
Budget line	Appropriations year	Commitments	Payments	Available on comt	Carry over right Y+1	Carry over decis Y+1	Cancelled appropriations	
Art. 2 7 4 Production and distribution	925 000,00	910 866,99	775 389,18	135 477,81	135 477,81	0,00	14 133,01	
CHAP. 2 7 INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	1 888 000,00	1 737 194,66	1 182 129,07	555 065,59	555 065,59	0,00	150 805,34	
TITLE 2 - BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDI- TURE	16 969 000,00	16 649 026,12	8 958 963,45	7 690 062,67	7 690 062,67	0,00	319 973,88	
TOTAL	137 557 100,00	136 066 734,65	126 932 174,57	9 134 560,08	9 134 560,08	0,00	1 490 365,35	

ANNEX V
USE OF APPROPRIATIONS CARRIED OVER FROM 2015

Budget line	CARRY OVER BY RIGHT		CANCELLED APPROPRIATIONS	CARRY OVER BY DECISION
	Carry over by right	Payments CO right		
Item 1 0 02 Entitlements on entering and leaving the service	10 632,47	0,00	10 632,47	0,00
Art. 1 0 0 Remuneration and other entitlements	10 632,47	0,00	10 632,47	0,00
Item 1 0 4 0 Missions	33 329,20	33 323,32	5,88	0,00
Art. 1 0 4 Missions	33 329,20	33 323,32	5,88	0,00
Item 1 0 6 0 Training	31 823,69	17 507,05	14 316,64	0,00
Art. 1 0 6 Training	31 823,69	17 507,05	14 316,64	0,00
CHAP. 1 0 MEMBERS OF THE INSTITUTION	75 785,36	50 830,37	24 954,99	0,00
Item 1 2 0 0 Remuneration and allowances	0,00	0,00	0,00	0,00
Item 1 2 0 4 Entitlements on entering and leaving the service and on transfer	45 689,14	45 689,14	0,00	0,00
Art. 1 2 0 Remuneration and other entitlements	45 689,14	45 689,14	0,00	0,00
CHAP. 1 2 OFFICIALS AND TEMPORARY STAFF	45 689,14	45 689,14	0,00	0,00
Item 1 4 0 0 Other staff	0,00	0,00	0,00	0,00
Item 1 4 0 5 Other external services	1 966,94	560,00	1 406,94	0,00
Item 1 4 0 6 External services in the linguistic field	54 934,72	51 556,87	3 377,85	0,00
Art. 1 4 0 Other staff and external persons	56 901,66	52 116,87	4 784,79	0,00

(euro)

Budget line	CARRY OVER BY RIGHT		CANCELLED APPROPRIATIONS	CARRY OVER BY DECISION
	Carry over by right	Payments CO right		
CHAP. 1 4 OTHER STAFF AND EXTERNAL SERVICES	56 901,66	52 116,87	4 784,79	0,00
Item 1 6 1 0 Miscellaneous expenditure on recruitment	17 304,62	6 157,66	11 146,96	0,00
Item 1 6 1 2 Further training for staff	358 534,18	340 350,64	18 183,54	0,00
Art. 1 6 1 Expenditure relating to staff management	375 838,80	346 508,30	29 330,50	0,00
Item 1 6 2 0 Missions	542 472,83	420 030,51	122 442,32	0,00
Art. 1 6 2 Missions	542 472,83	420 030,51	122 442,32	0,00
Item 1 6 3 0 Social welfare	11 000,00	999,92	10 000,08	0,00
Item 1 6 3 2 Social contacts between Members of staff and other welfare expenditure	2 635,80	2 507,20	128,60	0,00
Art. 1 6 3 Assistance for staff of the institution	13 635,80	3 507,12	10 128,68	0,00
Item 1 6 5 0 Medical service	6 011,43	4 900,00	1 111,43	0,00
Item 1 6 5 2 Restaurant and canteens	114 436,91	112 155,78	2 281,13	0,00
Item 1 6 5 4 Early Childhood Centre	159 619,84	120 326,90	39 292,94	0,00
Item 1 6 5 5 PMO expenditure for managing the Court personnel files	180 000,00	155 732,19	24 267,81	0,00
Art. 1 6 5 Activities relating to all persons working for the institution	460 068,18	393 114,87	66 953,31	0,00
CHAP. 1 6 OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	1 392 015,61	1 163 160,80	228 854,81	0,00

(euro)

Budget line	CARRY OVER BY RIGHT		CANCELLED APPROPRIATIONS	CARRY OVER BY DECISION
	Carry over by right	Payments CO right		
TITLE 1 - PERSONS WORKING WITH THE INSTITUTION	1 570 391,77	1 311 797,18	258 594,59	0,00
Item 2 0 0 0 Rent	29 678,70	24 492,25	5 186,45	0,00
Item 2 0 0 3 Acquisition of immovable property	0,00	0,00	0,00	0,00
Item 2 0 0 7 Fitting-out of premises	1 026 616,77	1 025 276,77	1 340,00	0,00
Item 2 0 0 8 Studies and technical assistance in connection with building projects	219 855,26	211 213,20	8 642,06	0,00
Art. 2 0 0 Buildings	1 276 150,73	1 260 982,22	15 168,51	0,00
Item 2 0 2 2 Cleaning and maintenance	287 031,54	273 557,39	13 474,15	0,00
Item 2 0 2 4 Energy consumption	182 746,65	141 216,63	41 530,02	0,00
Item 2 0 2 6 Security and surveillance of buildings	197 086,89	191 060,73	6 026,16	0,00
Item 2 0 2 8 Insurance	2 091,03	1 609,09	481,94	0,00
Item 2 0 2 9 Other expenditure on buildings	123 431,33	121 619,24	1 812,09	0,00
Art. 2 0 2 Expenditure on buildings	792 387,44	729 063,08	63 324,36	0,00
CHAP. 2 0 BUILDINGS AND ASSOCIATED COSTS	2 068 538,17	1 990 045,30	78 492,87	0,00
Item 2 1 0 0 Purchase, work on and maintenance of equipment and software	1 161 348,58	1 161 348,58	0,00	0,00
Item 2 1 0 2 External services for the operation, implementation and maintenance of software and systems	3 375 750,45	3 349 244,05	26 506,40	0,00

(euro)

Budget line	CARRY OVER BY RIGHT		CANCELLED APPROPRIATIONS	CARRY OVER BY DECISION
	Carry over by right	Payments CO right		
Item 2 1 0 3 Telecommunications	79 679,07	79 679,07	0,00	0,00
Art. 2 1 0 Equipment. operating costs and services relating to data processing and telecommunications	4 616 778,10	4 590 271,70	26 506,40	0,00
Item 2 1 2 0 Furniture	83 430,67	83 250,67	180,00	0,00
Art. 2 1 2 Furniture	83 430,67	83 250,67	180,00	0,00
Item 2 1 4 0 Technical equipment and installations	207 770,83	206 317,23	1 453,60	0,00
Art. 2 1 4 Technical equipment and installations	207 770,83	206 317,23	1 453,60	0,00
Item 2 1 6 0 Vehicles	23 240,02	10 869,75	12 370,27	0,00
Art. 2 1 6 Vehicles	23 240,02	10 869,75	12 370,27	0,00
CHAP. 2 1 DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY: PURCHASE, HIRE AND MAINTENANCE	4 931 219,62	4 890 709,35	40 510,27	0,00
Item 2 3 0 0 Stationery, office supplies and miscellaneous consumables	39 737,22	29 555,42	10 181,80	0,00
Art. 2 3 0 Stationery, office supplies and miscellaneous consumables	39 737,22	29 555,42	10 181,80	0,00
Item 2 3 1 0 Financial charges	4 547,85	2 595,35	1 952,50	0,00
Art. 2 3 1 Financial charges	4 547,85	2 595,35	1 952,50	0,00
Item 2 3 2 0 Legal expenses	0,00	0,00	0,00	0,00

	Budget line	CARRY OVER BY RIGHT		CANCELLED APPROPRIATIONS	CARRY OVER BY DECISION
		Carry over by right	Payments CO right		
Art. 2 3 2	Legal expenses and damages	0,00	0,00	0,00	0,00
Item 2 3 6 0	Postage and delivery charges	8 456,59	3 549,96	4 906,63	0,00
Art. 2 3 6	Postage and delivery charges	8 456,59	3 549,96	4 906,63	0,00
Item 2 3 8 0	Other administrative expenditure	18 892,17	15 584,75	3 307,42	0,00
Art. 2 3 8	Other administrative expenditure	18 892,17	15 584,75	3 307,42	0,00
CHAP. 2 3	CURRENT ADMINISTRATIVE EXPENDITURE	71 633,83	51 285,48	20 348,35	0,00
Item 2 5 2 0	Entertainment and representation expenses	102 608,54	58 664,62	43 943,92	0,00
Art. 2 5 2	Entertainment and representation expenses	102 608,54	58 664,62	43 943,92	0,00
Item 2 5 4 0	Meetings, congresses and conferences	22 207,64	12 918,18	9 289,46	0,00
Art. 2 5 4	Meetings, congresses and conferences	22 207,64	12 918,18	9 289,46	0,00
Item 2 5 6 0	Expenditure on the dissemination of information and on participation in public events	13 594,35	13 594,35	0,00	0,00
Art. 2 5 6	Expenditure on the dissemination of information and on participation in public events	13 594,35	13 594,35	0,00	0,00
Item 2 5 7 0	Joint Interpreting and Conference Service	28 960,00	18 480,00	10 480,00	0,00
Art. 2 5 7	Joint interpreting and Conference Service	28 960,00	18 480,00	10 480,00	0,00

Budget line	CARRY OVER BY RIGHT		CANCELLED APPROPRIATIONS	CARRY OVER BY DECISION
	Carry over by right	Payments CO right		
CHAP. 2 5 MEETINGS AND CONFERENCES	167 370,53	103 657,15	63 713,38	0,00
Item 2 7 0 0 Limited consultations, studies and surveys	240 254,07	224 601,72	15 652,35	0,00
Art. 2 7 0 Limited consultations, studies and surveys	240 254,07	224 601,72	15 652,35	0,00
Item 2 7 2 0 Documentation, library and archiving expenditure	47 862,09	47 714,33	147,76	0,00
Art. 2 7 2 Documentation, library and archiving expenditure	47 862,09	47 714,33	147,76	0,00
Item 2 7 4 0 Official Journal	20 000,00	0,00	20 000,00	0,00
Item 2 7 4 1 Publications of a general nature	117 790,89	104 333,28	13 457,61	0,00
Art. 2 7 4 Production and distribution	137 790,89	104 333,28	33 457,61	0,00
CHAP. 2 7 INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	425 907,05	376 649,33	49 257,72	0,00
TITLE 2 - BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	7 664 669,20	7 412 346,61	252 322,59	0,00
TOTAL	9 235 060,97	8 724 143,79	510 917,18	0,00

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