# 2022

# Report on budgetary and financial management

# European Education and Culture Executive Agency (EACEA)

## Introduction

The new Agency 2021-2027 Commission notice, commonly referred to as the 'delegation package'<sup>1</sup>, entered into force in 2021. It outlines the nature and scope of the powers delegated to the Agency and specifies the means at its disposal throughout that period. However, this act was revised in 2022<sup>2</sup> to broaden the scope of delegation without providing additional resources.

In terms of resources, this delegation of powers translates into a Specific Financial Statement (SFS) for the Agency. This document allocates earmarked funds from the European Union's general budget per delegated programme and per year (EUR 27 credits) and authorised job posts.

When planning its budgets, the Agency not only relies on these earmarked funds (C1) set by the SFS (EUR 27), but also has variable appropriations that it can add to them: E0 (financial contributions from countries in the European Free Trade Association – EFTA) and R0 appropriations (financial contributions from third countries). The 11th EDF appropriations also contributed to the EACEA budget. In 2022, due to inflation, additional C1 appropriations were allocated under the 2023 budget procedure to cover the indexation of salaries. However, these additional appropriations were not the subject of an amendment to the SFS on this point and had no impact on the 2022 financial year.

In 2022, all of these appropriations exceeded the Agency's needs, which led to the carryover part of its R0 appropriations in 2023 and not all the C1 credits were consumed. This situation arises from the need to balance the costs of each programme as far as possible with their respective contributions. However, given the current inflationary trend, it would be risky to comment on the adequacy of the resources made available to the Agency for the entire remaining period of the MFF, particularly for the last three years (2025-2027).

As already highlighted in previous years, entering into SLAs with the Commission or its Offices has, made budget planning more complicated due to the biannual mechanisms of these agreements, resulting in price uncertainties.

# Legislative framework

The Agency manages the operating budget for the community programmes that have been delegated to it by the Commission and its own administrative budget, in accordance with the legislative provisions imposed upon executive agencies.

# Initial budget and transfers

The Agency started in 2022 with an initial budget of EUR 61.111 million. The budget was revised in July and December and successively reduced to to EUR 60.751 million and EUR 59.428 million.

In addition to these budget reviews adopted by the Steering Committee, the Director also authorised various adjustments, specified in the table below (under expenditure) The transfer after the adoption of the second revision will be the subject of information to the Management Committee at its first session in 2023.

#### Budget revenue

<sup>&</sup>lt;sup>1</sup>Commission Decision C(2021)951 of 12 February 2021 delegating powers to the European Education and Culture Executive Agency with a view to performance of tasks linked to the implementation of Union programmes in the field of education, audiovisual and culture, citizenship and solidarity comprising, in particular, implementation of appropriations entered in the general budget of the Union

<sup>&</sup>lt;sup>2</sup> Commission Decision C(2022)5057 of 22 July 2022, amended by Commission Decision C(2022)9296 of 15 December 2022

ltem	Title	Final 2020 budget	Final 2021 budget	Draft 2022 budget	Initial 2022 budget	Transfer 1	Revision 1	Revision 2	De facto transfer 2	Revision 2 after transfer	Transfer 2	Final 2022 budget
	REVENUE											
												í literatura de la compañía de la co
1	EU SUBSIDY											
11	EU SUBSIDY											
111	Programme contribution											
1111	Erasmus+, Heading 2	27 499 434.51	27 138 520.72	28 868 912.00	29 436 588.73		29 114 285.52	28 350 506.00		28 350 506.00		28 350 506.00
	Creative Europe	12 546 821.00	14 728 058.00	15 831 195.00	15 728 391.00		15 699 290.00	15 373 464.00		15 373 464.00		15 373 464.00
	CERV	2 266 528.00	5 272 457.55	6 501 000.00	6 501 000.00		6 501 000.00	6 292 002.00		6 292 002.00		6 292 002.00
	NDICI	4 551 563.91	4 203 466.00	6 310 915.00	6 310 556.00		6 298 871.00	6 298 871.00		6 298 871.00		6 298 871.00
1115		767 142.00	594 165.00	1 436 773.00	1 437 197.00		1 434 550.00	1 434 550.00		1 434 550.00		1 434 550.00
1116	European Solidarity Corps	2 222 024.46	1 603 002.73	1 610 449.40	1 584 623.27		1 590 179.48	1 565 365.00		1 565 365.00		1 565 365.00
	Article 111 total	49 853 513.88	53 539 670.00	60 559 244.40	60 998 356.00		60 638 176.00	59 314 758.00		59 314 758.00		59 314 758.00
	EDF contribution		0.00		0.00		0.00	0.00		0.00		0.00
1121	European Development Fund (EDF) contribution	241 000.00	190 000.00	113 000.00	113 000.00		113 000.00	113 000.00		113 000.00		113 000.00
	Article 112 total	241 000.00	190 000.00	113 000.00	113 000.00		113 000.00	113 000.00		113 000.00		113 000.00
	CHAPTER 1 1 TOTAL	50 094 513.88	53 729 670.00	60 672 244.40	61 111 356.00		60 751 176.00	59 427 758.00		59 427 758.00		59 427 758.00
	TITLE I TOTAL	50 094 513.88	53 729 670.00	60 672 244.40	61 111 356.00		60 751 176.00	59 427 758.00		59 427 758.00		59 427 758.00
	MISCELLANEOUS REVENUE		0									
21	PROCEEDS FROM THE SALE OR LEASE OF MOVABLE AND IMMOVABLE PROPERTY		0									
2111	Proceeds from the sale or lease of movable and immovable property	p.m	0	p.m	p.m		p.m	p.m		p.m		p.m
	CHAPTER 21 TOTAL		0.00	0.00	0.00		0.00	0.00		0.00		0.00
2 2	REVENUE AND COMPENSATION FOR SERVICES RENDERED AGAINST PAYMENT		0									
2211	Revenue and compensation for services rendered against payment	p.m	0	p.m	p.m		p.m	p.m		p.m		p.m
	CHAPTER 22 TOTAL	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00
23	REIMBURSEMENT OF MISCELLANEOUS EXPENSES	,	0		,		,	,				
2311	Reimbursement of miscellaneous expenses	p.m	0	p.m	p.m		p.m	p.m		p.m		p.m
	CHAPTER 2 3 TOTAL	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00
	TITLE II TOTAL	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00
	OVERALL TOTAL	50 094 513.88	53 729 670.00	60 672 244.40	61 111 356.00		60 751 176.00	59 427 758.00		59 427 758.00		59 427 758.00

# Budget expenditure (revisions/transfers in Titles I, II and III)

Item	Title	Final 2020 budget	Final 2021 budget	Draft 2022 budget	initial 2022 budget	Transfer 1	Revision 1	Revision 2	De facto transfer 2	Revision 2 after transfer	Transfer 2	Fin
1	STAFF EXPENDITURE											
11	REMUNERATION, COMPENSATION AND CHARGES											
111	Temporary staff holding a post provided for In the establishment plan									-		
1111	Temporary staff – salaries, compensation, allowances and charges	12 921 961.00	14 761 000.00	18 760 184.00	17 140 671.00		17 140 671.00	16 970 671.00	6 504.66	16 977 175.66		16 9
1112	Seconded officials	B/E		B/E	B/E			B/E		B/E		
	Article 111 total	12 921 961.00	14 761 000.00	18 760 184.00	17 140 671.00	0	17 140 671.00	16 970 671.00		16 977 175.66		16 97
112	Contract staff		14 /01 000.00		17 140 071.00		17 140 071.00	10 970 671.00		10 977 170.00		10 91
1121	Contract staff – salaries, compensation, allowances and charges	19 351 326.00	20 267 000.00	24 248 977.00	24 219 885.00		24 781 885.00	24 496 885.00	28 641.45	24 525 526.45		24 52
113	Article 112 total Other outside personnel	19 351 326.00	20 267 000.00	24 248 977.00	24 219 885.00		24 781 885.00	24 496 885.00		24 525 526.45		24 52
1131	Agency staff	1 820 000.00	2 070 000.00	1 930 983.40	1 990 000.00		2 500 000.00	2 540 000.00	-35 146.11	2 504 853.89		2 50
	regulary share	1020 000.00	2 010 000.00	1 200 202.40	1 350 000.00		2 555 655.55	2 545 000.00		2 004 003.00		2.00
1132	Trainees	282 001.00	310 000.00	320 000.00	320 000.00		324 000.00	324 000.00		324 000.00		32
1133	Officials and national or international experts and private-sector agents temporarily seconded to the Agency	B/E	For the record	B/E	For the record		For the record	For the record		For the record		For th
8	Article 113 total	2 102 001.00	2 380 000.00	2 250 983.40	2 310 000.00	8	2 824 000.00	2 864 000.00		2 828 853.89		2 82
	CHAPTER 1 1 TOTAL	34 375 288.00	37 408 000.00	45 260 144.40	43 670 556.00		44 746 556.00	44 331 556.00		44 331 556.00		44 33
12	PROFESSIONAL DEVELOPMENT AND SOCIAL EXPENDITURE											
121	Staff management			100000000000000000000000000000000000000		~				er mannen menne		
1211	Administrative staff management	465 000.00	545 000.00	540 000.00	860 000.00		550 000.00	571 000.00		571 000.00		67
	Article 121 total	465 000.00	545 000.00	540 000.00	860 000.00	0	550 000.00	571 000.00		571 000.00		57
122	Professional development and missions				100 000 000 000 000 000							
1221	Language courses, retraining and further training	237 500.00	252 000.00	360 000.00	360 000.00		360 000.00	330 000.00		330 000.00		33
1222	Administrative missions	B/E	For the record	B/E	For the record	·	For the record	For the record		For the record		For th
	Article 122 total	237 500.00	252 000.00	360 000.00	360 000.00	6	360 000.00	330 000.00		330 000.00		33
123	Social expenditure			100 001	100 007 77		100 000	105 001		108 001		
1231	Medical Service	90.000.00	140 000.00	100 000.00	100 000.00	3	155 000.00	125 000.00		125 000.00		12
1232	Mobility	30 000.00	50 000.00	70 000.00	70 000.00		65 000.00	30 000.00		30 000.00		3
1233	Social services and other interventions	850 000.00	930 000.00	820 000.00	895 000.00		1 200 000.00	1 165 000.00		1 165 000.00		1 16
33	Article 123 total	970 000.00	1 120 000.00	990 000.00	1 065 000.00	12	1 420 000.00	1 320 000.00		1 320 000.00		1 32
124	Representation and Internal meetings											
1241	Representation, internal meetings and event expenses	7 500.00	30 000.00	134 000.00	134 000.00		134 000.00	134 000.00		134 000.00		12
8	Article 124 total	7 500.00	30 000.00	134 000.00	134 000.00	10	134 000.00	134 000.00		134 000.00		13
	CHAPTER 1 2 TOTAL	1 680 000.00	1 947 000.00	2 024 000.00	2 419 000.00	-	2 464 000.00	2 355 000.00		2 355 000.00		2 35
	TITLE I TOTAL	36 055 288.00	39 355 000.00	47 284 144.40	46 089 556.00		47 210 556.00	46 686 556.00		46 686 556.00		46 68

ltem	Title	Final 2020 budget	Final 2021 budget	Draft 2022 budget	lnitial 2022 budget	Transfer 1	Revision 1	Revision 2	De facto transfer 2	Revision 2 after transfer	Transfer 2	Final 2022 budget
2	INFRASTRUCTURE AND OPERATING											
	EXPENDITURE											
21	BUILDING EXPENDITURE		8		6				8	5		-
	Rent and charges											
2111	Rent/usufruct and incidental expenses	3 000 000.00	3 380 000.00	3 121 200.00	3 280 000.00		3 000 000.00	3 106 000.00		3 106 000.00		3 106 000.00
2112	Charges relating to buildings	1940 000.00	2 239 044.00	2 056 400.00	2 220 000.00		2 010 920.00	2 134 000.00		2 134 000.00		2 134 000.00
	Article 211 total	4 940 000.00	5619044.00	5 177 600.00	5 500 000.00		5 010 920.00	5 240 000.00		5 240 000.00		5 240 000.00
212	Fitting-out of premises								8	0110000100		
	Fitting-out of premises and other expenditure	0.00	30 000.00				5 000.00	2 000.00		2 000.00		2 000.00
0	Article 212 total	0.00					5 000.00		ð	2 000.00		2 000.00
	CHAPTER 21 TOTAL	4 940 000.00	5649044.00	5 197 600.00	5 530 000.00		5 015 920.00	5242000.00		5242000.00		5242000.00
22	INFORMATION AND COMMUNICATIONS TECHNOLOGY (ICT) EXPENDITURE											
	ICT environment		4						9			
	Data-processing and telecommunications equipment	188 000.00	77 000.00			25 000.00	235 000.00			231000.00		231000.00
2212	Computer applications	283 000.00	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		And a second second second	and the second second	200 000.00			195 000.00		195 000.00
	Article 221 total	471000.00	407 000.00	330 000.00	440 000.00		435 000.00	426 000.00		426 000.00		426 000.00
222	Other IT and telecoms services	0.001000.00	0.005.000.00	0.555.000.00	0.400.000.000		1000.000.00	1711000.00	2 D	1711000.00		1744 000.00
2221	Other external data-processing services	2 221 000.00	0000000000	2 555 000.00	G		1900 000.00			1744 000.00		
9 - 9	Article 222 total			2 555 000.00			1900 000.00		3	1744 000.00		1744 000.00
	CHAPTER 22 TOTAL	2 692 000.00	2742000.00	2 885 000.00	2 620 000.00		2 335 000.00	2 170 000.00		2 170 000.00		2 170 000.00
	MOVABLE PROPERTY AND CURRENT OPERATING EXPENDITURE											
	Furniture, technical equipment and installations								<u> </u>			
2311	Purchase, hire, maintenance and repair of furniture, technical equipment and installations	36 000.00	70 000.00	40 000.00	50 000.00		30 000.00	30 000.00		30 000.00		30 000.00
2312	Handling and removal costs	15 000.00	5 000.00	5 000.00	20 000.00		20 000.00	10 000.00		10 000.00		10 000.00
	Article 231 total	51000.00	75 000.00	45 000.00	70 000.00		50 000.00	40 000.00	4 9	40 000.00		40 000.00
232	Office supplies and correspondence costs											
	Stationery and office supplies	35 000.00			60 000.00		20 000.00		2	20 000.00		20 000.00
2322	Postage on correspondence and delivery charges	53 000.00					40 000.00			40 000.00		40 000.00
	Article 232 total	88 000.00	72 500.00	110 000.00	120 000.00		60 000.00	60 000.00	9	60 000.00		60 000.00
	Information acquisition and storage Library, subscriptions to publications, information acquisition and document archiving	86 100.00	68 126.00	70 500.00	76 800.00		158 700.00	143 902.00		143 902.00	-23 290.00	120 612.00
	and document archiving Article 233 total	86 100.00	68 126.00	70 500.00	76 800.00		158 700.00	143 902.00		143 902.00		120 612.00
234	Financial, statutory and legal charges	20100.00	10 120.00						1			
	Banking fees and other financial expenses, including the SLA budget	1000.00	246 000.00	220 000.00	285 000.00		290 000.00	100 300.00		100 300.00		100 300.00
2342	Legal fees, damages and interest	0.00	90 000.00		120 000.00		120 000.00	100 000.00		100 000.00	11540.00	111 540.00
1 - Z	Article 234 total	1000.00	336 000.00	350 000.00	405 000.00		410 000.00	200 300.00	ð	200 300.00		211840.00
	Other operating espenditure Insurance and other ourrent miscellaneous operating expenditure, including the HAN SLA and DG HR	2 000.00	170 000.00	200 000.00	390 000.00		306 000.00	306 000.00		306 000.00	11 750.00	317 750.00
-	Article 235 total	2 000.00	170 000.00	200 000.00	390 000.00		306 000.00	306 000.00		306 000.00		317 750.00
	CHAPTER 23 TOTAL	228 100.00					984 700.00			750 202.00		750 202.00
-	TITLE II TOTAL		9 112 670.00				8 335 620.00		3	8 162 202.00		8 162 202.00

Item	Title	Final 2020 budget	Final 2021 budget	Draft 2022 budget	Initial 2022 budget	Transfer 1	Revision 1	Revision 2	De facto transfer 2	Revision 2 after transfer	Transfer 2	Final 2022 budget
3	PROGRAMME SUPPORT EXPENDITURE											
31	EXPENDITURE RELATING TO PROGRAMME MANAGEMENT											
311	Meetings											
3111	Meetings	104 800.00	5 000.00	60 000.00	60 000.00		60 000.00	10 000.00		10 000.00		10 000.00
8 9	Article 311 total	104 800.00	5 000.00	60 000.00	60 000.00	( )	60 000.00	10 000.00	0	10 000.00	3	10 000.00
312	Information, communication and publication											
3121	Information, communication and publication	380 500.00	392 000.00	410 000.00	445 000.00		445 000.00	445 000.00		445 000.00		445 000.00
	Article 312 total	380 500.00	392 000.00	410 000.00	445 000.00		445 000.00	445 000.00		445 000.00		445 000.00
313	Translation and interpreting				2		() ()					
3131	Translation and interpreting	280 000.00	520 000.00	750 000.00	750 000.00		600 000.00	310 000.00		310 000.00		310 000.00
	Article 313 total	280 000.00	520 000.00	750 000.00	750 000.00		600 000.00	310 000.00		310 000.00		310 000.00
314	Audits											
3141	Audits	750 000.00	1 000 000.00	1 100 000.00	1 100 000.00		1 100 000.00	1 100 000.00		1 100 000.00		1 100 000.00
	Article 314 total	750 000.00	1 000 000.00	1 100 000.00	1 100 000.00		1 100 000.00	1 100 000.00		1 100 000.00		1 100 000.00
	Missians											
3151	Mission and travel expenses and other incidental expenditure	11 000.00	5 000.00	250 000.00	100 000.00		100 000.00	100 000.00	0	100 000.00		100 000.00
	Article 315 total	11 000.00	5 000.00	250 000.00	100 000.00		100 000.00	100 000.00		100 000.00		100 000.00
	Speailia IT											
3161	Specific IT	4 652 825.88	3 340 000.00	1 960 000.00	3 355 000.00		2 900 000.00	2 614 000.00		2 614 000.00		2 614 000.00
	Article 316 total	4 652 825.88	3 340 000.00	1 960 000.00	3 355 000.00		2 900 000.00	2 614 000.00		2 614 000.00		2 614 000.00
									8			
3171	Other expenditure relating to programme management	0.00		0.00	0.00		0.00	0.00		0.00		0.00
	Article 317 total	0.00		0.00	0.00		0.00	0.00		0.00		0.00
	CHAPTER 31 TOTAL	6 179 125.88	5 262 000.00	4 530 000.00	5 810 000.00		5 205 000.00	4 579 000.00		4 579 000.00		4 579 000.00
_	TITLE III TOTAL	6 179 125.88	5 262 000.00	4 530 000.00	5 810 000.00		5 205 000.00	4 579 000.00		4 579 000.00		4 579 000.00
	TOTAL EXPENDITURE	50 094 513.88	53 729 670.00	60 672 244.40	61 111 356.00		60 751 176.00	59 427 758.00		59 427 758.00		59 427 758.00

# **Budget implementation**

The EACEA's 2022 operating budget amounted to EUR 59.428 million, compared to EUR 53.730 million in 2021 (last revision). This increase could have been higher given the Agency's new framework in terms of resources ( $\pm$  22 posts compared with 2021), especially since the 2021 occupation rate had been low (90.80 %) and the salary indexation (2.4 % for the first 6 months to which was added 4.5 % for the last 6 months) is higher than the SFS forecast (2 %). This "limited" increase stems from savings on Titles II and especially III offsetting the increase in Title I.

Committed appropriations account for EUR 59.070 million, representing 99.40 % of the approved budget. A ratio similar to to previous years.

Payments on these commitments totalled EUR 54.081 million (C1 appropriations), representing an implementation rate of 91 %, which is fairly comparable to those of previous years, demonstrating that most of the Agency's obligations are honoured during the budget year. The cash balance at the end of this year (EUR 6.663 million) is not expected to pose liquidity problems at the beginning of 2023, provided that the Commission disburses the first instalment of the 2023 subsidy quickly.

Of the EUR 6.360 million of the appropriations carried over from 2021 to 2022 (C8 appropriations), EUR 4.995 million resulted in payments, indicating an implementation rate of 78.53 % compared with 86.13 % in 2021 and 91.06 % in 2020, both of were exceptional in this respect. When examining the implementation of these carried-over appropriations by title, the breakdown is 77.86 % for Title I, 73.91 % for Title II and 83.31 % for Title III. EUR 1.365 million in carried-over appropriations remained non-implemented, giving a non-implementation rate of 21.47 %. This percentage is higher than in 2021 (13.87 %).

It should be noted that payments on the budget earmarked for 2020 (C1 in year N-1 and C8 in year N) amount to EUR 51.930 million, or 97.44 % of this budget (98.9 % for the 2020 budget earmarked). This expenditure reflects the actual costs that the Agency incurred to honour the pledges it made in 2021.

EUR 4.989 million of appropriations were carried over from 2022 to 2023, constituting to 8.45 % of the committed appropriations. The carryover rate is lower than last year (11.93%), reflecting better execution of payments in the current year (N). The level of this carryover is less significant if we keep in mind the estimate., These appropriations are intended to cover outstanding obligations at the end of the year, which will be settled by payments in 2023. Therefore, it is expected that most of the carried-over appropriations will be paid out this year.

# IV.I 2022 credits (C1)

und source: C1		
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EACEA – Budget Outturn – 31.12.2021

Art. 111         Temper           Art. 112         Contra           I121         Contra           Art. 112         Contra           I131         Agency           Art. 113         Other           I132         Traine           Art. 113         Other           Art. 113         Other           Art. 121         Starr           I1211         Admini           Art. 122         Itarr           I121         Langua           Art. 122         Profee           I231         Medica           I232         Mobility           Art. 123         Social           I233         Social           Art. 124         Repres           Chap. 12         Profee           Tritle I         Perce           2111         Rent. 421           2112         Comput           2112         Comput           2112         Comput           2112         Comput           211         Data-p           2211         Data-p           2212         Comput           2213         Comput           2214	ar outside personnel Remuneration, allowances and charges institutive staff management T management guage occurses, retraining and further training leastonal development and missions ical Service	16 977 175.66           16 977 175.66           24 525 526.45           24 525 526.45           25 525 526.45           25 604 853.89           324 000.00           2 828 853.89           43 33 556.00           571 000.00           571 000.00           330 000.00           330 000.00           330 000.00           125 000.00           132 000.00           132 000.00           134 000.00           134 000.00           2 355 000.09           46 686 556.00           2 134 000.00           2 134 000.00           2 134 000.00           2 134 000.00           2 134 000.00           2 134 000.00           2 134 000.00           2 134 000.00           2 134 000.00           2 2000.00           2 2000.00           2 2000.00           2 313 000.00           165 000.00           2 31 000.00           2 42 000.00           2 31 000.00           2 42 000.00           2 3100.00	16 977 127 80 16 977 127 80 24 524 412 97 2 4 524 412 97 2 4 524 412 97 2 4 524 412 97 2 4 524 412 97 2 500 000 00 3 19 484.18 44 321 004 95 5 45 519.58 3 30 000.00 3 30 000.00 1 25 000.00 9 8 797.23 9 2 200.00 0 2 114 000.00 5 222 000.00 0 2 000.00 1 2 000.00 2 0 000.00 0	100.00 % 100.00 % 100.00 % 98.80 % 99.67 % 99.67 % 99.55 % 100.00 % 100.00 % 100.00 % 100.00 % 99.85 % 100.00 % 99.85 %	18 977 127.80 16 977 127.80 24 524 412.97 2 4 524 412.97 2 034 813.34 3 19 464.18 2 3 54 277.52 43 855 818.29 440 463.73 105 175.18 195 175.	100.00 % 100.00 % 100.00 % 8.123 % 98.93 % 81.23 % 98.93 % 59.14 % 59.14 % 59.14 % 59.14 % 59.14 % 59.14 % 57.62 % 57.62 % 57.62 % 57.62 % 97.89 % 92.62 % 62.89 % 83.51 % 0.00 %	47.86 47.86 1113.48 1113.48 4853.80 4555.82 9383.71 10551.05 25180.42 25180.42 25180.42 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000000	21 592.0 447 032.9 912 219.5 229 367.1 771 840.6 1 001 207.8 2 000.0
Art. 111         Tempo           1121         Contras           Art. 112         Contras           1121         Agency           1131         Agency           Art. 113         Others           Art. 113         Others           Art. 113         Others           Art. 113         Others           Art. 121         Staff m           1221         Langua           Art. 122         Baff           1231         Medica           Art. 122         Profes           1233         Social           Art. 124         Repres           Art. 121         Rent, u2           2111         Rent, u2           2112         Chap. 21           2113         Chap. 21           2114         Filting           Chap. 22         IOther           2111         Data-p           2212         Compute           Art. 222         Other           Chap. 221         IOther           2311         Parchal           2311         Parchal           2312         Handii           Art. 232         Inform           2	tract staff Results Result	16 977 175.66           24 525 528.45           24 525 528.45           2 504 853.89           324 000.00           2 828 953.89           44 337 556.00           571 000.00           571 000.00           571 000.00           330 000.00           125 000.00           330 000.00           125 000.00           320 000.00           132 000.00           132 000.00           132 000.00           134 000.00           2 134 000.00           2 134 000.00           2 134 000.00           2 134 000.00           2 134 000.00           2 134 000.00           2 134 000.00           2 134 000.00           2 134 000.00           2 134 000.00           2 134 000.00           2 134 000.00           2 134 000.00           2 134 000.00           2 134 000.00           2 134 000.00           148 000.00           148 000.00           148 000.00           148 000.00           148 000.00           148 000.00           148 000.00           2	16 977 127.80 24 524 412.97 2 500 000.00 319 464.18 2 819 464.18 2 819 464.18 330 000.00 330 000.00 330 000.00 125 000.00 1 320 000.00 1 320 000.00 1 320 000.00 98 797.23 98 797.23 3 2 294 616.81 46 815 821.76 3 106 000.00 2 114 000.00 5 220 000.00 2 000.00	100.00 % 100.00 % 100.00 % 90.81 % 99.87 % 99.98 % 95.59 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 %	16 977 127.80 24 524 412.97 2 4 524 412.97 2 034 813.34 319 464.18 2 354 277.52 43 855 818.29 49 683.73 464 683.73 464 683.73 195 175.18 195 175.18 195 175.18 195 175.18 195 175.18 195 175.18 195 175.18 195 175.20 2 0364.87 1 044 906.90 1 044 906.90 2 0364.87 1 044 906.90 1 044 906.90 2 0364.87 1 044 906.90 2 0364.87 1 044 906.90 2 0364.87 1 044 906.90 1 045 90 1 045 90	100.00 % 100.00 % 81.23 % 83.22 % 98.93 % 81.38 % 81.38 % 81.38 % 81.38 % 81.38 % 60.14 % 59.14 % 38.20 % 84.13 % 67.88 % 84.13 % 77.62 % 57.62 % 78.45 % 97.89 % 92.62 % 82.51 % 0.00 %	47.86 1 113.48 1 113.48 4 53.582 9 385.71 10 551.05 25 180.42 25 180.42 25 180.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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Art. 112         Contra           Art. 112         Contra           1121         Contra           1131         Agenci           1132         Traine           Art. 113         Other           Chap. 11         Ital           1211         Admini           Art. 121         Langu           Art. 122         Protee           1231         Medica           Art. 122         Protee           1232         Mobilin           Art. 123         Social           Art. 124         Repres           Art. 123         Social           Art. 124         Repres           Chap. 12         Chap.           Z111         Rent. 42           Chap. 21         Chap.           Z211         Data-p           Z211         Data-p           Z212         Compu.           Art. 221         Forman           Z211         Data-p           Z212         Compu.           Art. 223         Itali           Z211         Data-p           Z212         Compu.           Z311         Media           Mata	tract staff Results Result	24 525 526.45 24 525 526.45 2 504 853.89 324 000.00 2 828 853.89 44 331 556 000 571 000.00 571 000.00 571 000.00 330 000.00 125 000.00 1320 000.00 1320 000.00 1320 000.00 1325 000.00 134 000.00 2 355 000.00 2 134 000.00 2 134 000.00 2 2 134 000.00 2 2 134 000.00 2 2 134 000.00 5 242 000.00 2 300.00 5 242 000.00 2 31 000.00 196 000.00	24 524 412 97 2 4 524 412 97 2 500 000.00 3 19 464.18 2 819 464.18 3 2 109 435 5 455 819.68 3 30 000.00 3 0 000.00 1 25 000.00 9 8 797.23 9 2 200.00 2 200.00 2 200.00 5 222 000.00 5 222 000.00	100.00 % 100.00 % 99.81 % 99.87 % 99.98 % 95.59 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 99.85 % 99.85 %	24 524 412.97 2 4 524 412.97 2 034 813.34 319 464.18 2 354 277.52 43 855 818.29 464 683.73 464 683.73 464 683.73 105 175.18 45 248.00 20 364.87 10 44 900.90 1 110 519.77 77 205.23 77 205.23 1 847 583.91 45 703 402.20 2 870 632.82 1 342 159.34 4 218 792.16 0.00	100.00 % 100.00 % 81.23 % 88.80 % 83.22 % 98.93 % 81.38 % 81.38 % 59.14 % 59.14 % 59.14 % 67.88 % 84.13 % 67.82 % 84.13 % 77.82 % 77.85 % 97.89 % 92.62 % 62.80 % 80.61 % 0.00 %	1 113.48 1 113.48 1 113.48 4 853.80 4 553.82 9 389.71 10 551.05 25 180.42 25 180.42 25 180.42 0.00 0.000 0.000 0.000 0.000 0.000 35 202.77 60 383.19 70 934.24 0.000 20 000.00 0.000 20 000.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000000	0.0 4465 186.6 4465 186.6 81 135.6 81 135.6 134 824.8 79 752.2 9 835.1 209 480.2 21 592.0 24 592.0 447 032.5 <b>912 215.6</b> <b>912 215.6</b> 229 367.1 771 840.0 1 001 207.8 2 2000.0
Art. 112         Confr           Art. 112         Confr           1132         Trainer           Art. 113         Other           Chap. 11         Chap. 11           Ital         Admini           Art. 121         Staff           Ital         Admini           Art. 122         Profes           Ital         Admini           Art. 122         Mobilio           Ital         Repres           Art. 123         Social           Art. 123         Social           Art. 123         Social           Art. 123         Social           Art. 124         Repres           Chap. 12         Chap.           Title I         Perch.           2111         Rent. 41           2121         Chap. 21           Chap. 21         Comp.           Chap. 22         Comp.           Chap. 22         Comp.           Chap. 22         Instan           Chap. 22         Percha           Chap. 22         Persag           Chap. 23         Inform           2311         Inform           Sothor         Sothor      C	tract staff ness routside Remuneration, allowances and charges routside Remuneration, allowances and charges remuneration, allowances and event expenses rementation, internal meetings and event expenses rementation, ternal meetings rementation, ternal meetings rementation and infernal meetings rementation and infernal meetings rementation and indernal eventemes rementation, ternal meetings rementation and indernal eventemes rementation ternal meetings rementation and indernal eventemes rementation ternal meetings	24 525 526.45           2 504 553.89           324 000.00           2 828 853.89           44 331 556.00           571 000.00           571 000.00           330 000.00           330 000.00           125 000.00           330 000.00           125 000.00           1320 000.00           1320 000.00           134 000.00           2 355 000.00           46 686 556.00           3 106 000.00           2 134 000.00           2 134 000.00           5 240 000.00           231 000.00           231 000.00           231 000.00           134 000.00	24 524 412 97 2 500 000 00 319 484 18 2 819 464.18 44 321 04.85 545 819.58 545 819.58 545 819.58 330 000 00 125 000.00 330 000 00 1 185 000 00 98 797.23 98 797.23 2 294 616.61 46 615 621.76 3 100 000 00 5 220 000.00 2 000.00 2 000.00 2 000.00	100.00 % 90.81 % 99.80 % 99.87 % 99.98 % 95.59 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 99.85 %	24 524 412.97 2 034 813.34 319 464.18 2 354 277.52 43 855 818.29 44 683.73 454 683.73 195 175.18 45 248.00 20 364.87 175 175.18 45 248.00 20 364.87 77 205.23 1 77 205.23 1 847 583.91 45 703 402.20 2 870 632.82 1 342 159.34 4 218 792.16 0.00	100.00 % 81.23 % 98.60 % 83.22 % 98.93 % 81.38 % 50.14 % 50.14 % 50.14 % 67.88 % 84.13 % 57.62 % 57.62 % 57.62 % 57.62 % 62.89 % 82.51 % 0.00 %	1 113.48 4 853.89 4 535.82 9 389.71 10 551.05 25 180.42 25 180.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 35 202.77 60 383.19 70 934.24 0.00 20 000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 465 180.0 465 180.0 81 135.5 134 824.8 79 752.0 9 835.1 209 480.2 21 592.0 24 592.0 447 032.9 9 912 219.5 229 367.1 771 840.0 1 001 277.8 2 2007.0
1131         Agency           1132         Taines           Art. 113         Other.           Art. 113         Other.           Art. 113         Other.           1121         Admini           Art. 122         Staff           1211         Admini           Art. 122         Staff           1231         Medici           1233         Social           Art. 122         Social           1233         Social           Art. 123         Social           Art. 123         Social           Art. 124         Repres           Art. 123         Social           Art. 124         Repres           Art. 124         Repres           Art. 212         Chap. 12           Chap. 12         Chap. 21           2111         Ref. 21           Art. 221         IStaff           Chap. 22         Coren.           2211         Data-p           2212         Coren.           2311         Frant.           Art. 223         Finant.           2321         Staff           2331         Lifray           23	ncy staff reves ar outside personnel	2 504 853.89 324 000.00 2 828 853.89 44 33 556.00 571 000.00 571 000.00 330 000.00 330 000.00 330 000.00 125 000.00 132 000.00 134 000.00 134 000.00 134 000.00 2 355 000.00 2 435 000.00 2 134 000.00 2 134 000.00 5 242 000.00 2 2000.00 2 3100 000.00 196 000.00	2 500 000 00 319 464 18 2 819 464 18 44 321 004.95 645 819.68 330 000 00 1320 000 00 1320 000 00 1 185 000 00 1 185 000 00 1 185 000 00 98 797 23 98 797 23 2 294 616.81 46 615 621.76 3 106 000 00 5 220 000.00 2 000.00 2 000.00	99.81 % 96.80 % 95.69 % 95.59 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 99.85 % 97.44 % 99.85 % 100.00 %	2 034 813.34 319 464.18 2 354 277.52 43 855 818.29 484 683.73 464 683.73 196 175.18 45 248.00 20 364.87 10 44 900.90 1 110 519.77 77 205.23 1 847 583.91 45 703 402.20 2 876 632.82 1 342 159.34 4 218 792.16	% 81.23 % 98.60 % 83.22 % 98.93 % 81.38 % 81.38 % 59.14 % 59.14 % 59.14 % 59.14 % 65.94 % 89.69 % 84.13 % 57.62 % 57.62 % 78.45 % 97.89 % 92.62 % 80.51 % 0.00 %	4 853 89 4 555.82 9 389.71 10 551.05 25 180.42 25 180.42 25 180.42 25 180.42 0.00 0.00 0.000 0.000 0.000 0.000 35 202.77 35 202.77 55 202.77 56 383.19 70 934.24 0.00 20 000.00 20 000.00	465 186.6 0.0 465 186.6 81 135.6 81 135.8 134 824.8 79 752.0 9 836.7 120 093.1 209 480.0 21 592.0 21 5
1132         Trainer           Art. 113         Other           Chap. 11         Admini           1211         Admini           1211         Admini           1211         Admini           1211         Admini           1211         Admini           1211         Admini           1212         Lamr           1232         Mobilio           1233         Social           1241         Repres           Chap. 12         Title 1           2111         Rent. 124           2112         Chap. 12           2111         Rent. 12           2112         Chap. 21           2111         Rent. 21           2112         Chap. 21           2111         Data-p           2212         Comp           Art. 221         Fittel           2211         Data-p           2212         Comp           Chap. 22         Comp           Chap. 22         Comp           2311         Intertal           2321         Bata-p           2331         Libray           2341         Barkin <td>nees routide parsonnel Femuneration, allowances and charges inisidrative staff management Transgement guage ourses, tetraining and further training feestional development and missions fail Service fails expenditure feestional development and missions fail expenditure feestional development and oscial expenditure Professional development and social expenditure feestional development expenditure feesting feest</td> <td>324 000.00 2 828 853.89 44 331 556.00 571 000.00 571 000.00 330 000.00 330 000.00 125 000.00 1185 000.00 1 185 000.00 1 320 000.00 1 340 000.00 2 355 000.00 2 4 134 000.00 2 1 34 000.00 2 2 134 000.00 2 2 134 000.00 5 240 000.00 2 2 000.00 2 31 000.00 1 9 240 000.00 2 31 000.00 1 9 240 000.00 2 31 000.00 3 2 340 000.00 3 3 4000.00 3 4 4 4000.00 3 4 4 4000.00 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4</td> <td>319 484.18 2 819 464.18 44 321 004.95 545 519.58 545 519.58 522 000.00 5 222 000.00 5 222 000.00</td> <td>98.80 %           99.87 %           99.87 %           95.59 %           95.59 %           95.59 %           100.00 %           100.00 %           100.00 %           97.37 %           97.44 %           99.85 %           100.00 %           100.00 %           99.85 %           99.85 %           100.00 %           100.00 %           100.00 %           100.00 %           99.85 %           100.00 %           100.00 %           100.00 %           100.00 %           100.00 %           100.00 %           100.00 %</td> <td>319 464.18 2 354 277.52 43 855 818.29 446 463.73 464 683.73 195 175.18 45 248.00 20 364.87 10 44 900.90 1 110 519.77 77 205.23 1 847 583.91 45 703 402.20 2 876 632.82 1 342 159.34 4 218 792.16 0.00</td> <td>98.80 % 83.22 % 98.93 % 81.38 % 81.38 % 59.14 % 59.14 % 59.14 % 67.88 % 89.69 % 84.13 % 57.62 % 57.62 % 78.45 % 97.89 % 92.62 % 82.51 % 0.00 %</td> <td>4 535.82 9 389.71 10 551.05 25 180.42 25 180.42 25 180.42 25 180.42 0.00 0.000 0.000 0.000 35 202.77 55 202.77 60 383.19 70 934.24 0.000 20 000.00 20 000.00</td> <td>0.0 465 186.6 465 186.6 81 135.6 81 135.8 134 824.6 79 752.0 9 835.1 209 480.2 21 592.0 21 59</td>	nees routide parsonnel Femuneration, allowances and charges inisidrative staff management Transgement guage ourses, tetraining and further training feestional development and missions fail Service fails expenditure feestional development and missions fail expenditure feestional development and oscial expenditure Professional development and social expenditure feestional development expenditure feesting feest	324 000.00 2 828 853.89 44 331 556.00 571 000.00 571 000.00 330 000.00 330 000.00 125 000.00 1185 000.00 1 185 000.00 1 320 000.00 1 340 000.00 2 355 000.00 2 4 134 000.00 2 1 34 000.00 2 2 134 000.00 2 2 134 000.00 5 240 000.00 2 2 000.00 2 31 000.00 1 9 240 000.00 2 31 000.00 1 9 240 000.00 2 31 000.00 3 2 340 000.00 3 3 4000.00 3 4 4 4000.00 3 4 4 4000.00 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	319 484.18 2 819 464.18 44 321 004.95 545 519.58 545 519.58 522 000.00 5 222 000.00 5 222 000.00	98.80 %           99.87 %           99.87 %           95.59 %           95.59 %           95.59 %           100.00 %           100.00 %           100.00 %           97.37 %           97.44 %           99.85 %           100.00 %           100.00 %           99.85 %           99.85 %           100.00 %           100.00 %           100.00 %           100.00 %           99.85 %           100.00 %           100.00 %           100.00 %           100.00 %           100.00 %           100.00 %           100.00 %	319 464.18 2 354 277.52 43 855 818.29 446 463.73 464 683.73 195 175.18 45 248.00 20 364.87 10 44 900.90 1 110 519.77 77 205.23 1 847 583.91 45 703 402.20 2 876 632.82 1 342 159.34 4 218 792.16 0.00	98.80 % 83.22 % 98.93 % 81.38 % 81.38 % 59.14 % 59.14 % 59.14 % 67.88 % 89.69 % 84.13 % 57.62 % 57.62 % 78.45 % 97.89 % 92.62 % 82.51 % 0.00 %	4 535.82 9 389.71 10 551.05 25 180.42 25 180.42 25 180.42 25 180.42 0.00 0.000 0.000 0.000 35 202.77 55 202.77 60 383.19 70 934.24 0.000 20 000.00 20 000.00	0.0 465 186.6 465 186.6 81 135.6 81 135.8 134 824.6 79 752.0 9 835.1 209 480.2 21 592.0 21 59
Chap. 11           Chap. 11           1211         Admini           Art. 121         Staff af           1221         Langu           Art. 122         Fortse           1231         Medical           1232         Mobility           1233         Mocility           1234         Motility           1235         Motility           1233         Social           Art. 124         Repres           Art. 124         Repres           Chap. 21         Charp. 21           2111         Rents, 21           Art. 212         Fitting           Art. 211         Rent a           Chap. 21         Charp. 21           Chap. 22         Other           2211         Date-p           Chap. 22         Other           2211         Date-p           Chap. 22         Other           2212         Comp           2211         Date-p           Chap. 22         Other           2311         Part. 231           Art. 232         Median           2311         Barkin      2341         Bankin      2351<	Remuneration, allowances and charges inistrative staff management T management T management T management T management T management G ma	44 331 556.00           571 000.00           571 000.00           330 000.00           330 000.00           330 000.00           330 000.00           125 000.00           130 000.00           146 5000.00           132 000.00           134 000.00           134 000.00           2 355 000.00           2 134 000.00           2 134 000.00           2 134 000.00           2 000.00           2 000.00           2 000.00           2 000.00           2 3100.00           231 000.00           148 600.00	44 321 004.95 645 810.58 645 819.58 330 000.00 330 000.00 125 000.00 1320 000.00 1 320 000.00 1 320 000.00 98 797.23 98 797.23 2 294 616.81 46 615 621.76 3 106 000.00 5 220 000.00 2 000.00 5 222 000.00	99.98 % 05.59 % 35.59 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 99.85 % 99.85 % 100.00 % 99.85 % 100.00 %	43 855 818 29 464 683.73 105 175 18 195 175.18 45 248.00 20 364.87 1 044 906.90 1 110 519.77 77 205.23 77 205.23 77 205.23 77 205.23 1 847 583.91 45 703 402.20 2 876 632.82 1 342 159.34 4 218 792.16 0.00	98.93 % 81.38 % 81.38 % 59.14 % 59.14 % 67.88 % 89.69 % 84.13 % 57.62 % 77.62 % 77.62 % 77.62 % 97.89 % 92.62 % 62.89 % 80.51 % 0.00 %	10 551.05 25 180.42 25 180.42 25 180.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	465 186.6 81 135.6 81 135.8 134 824.8 134 824.8 134 824.8 134 824.8 134 824.8 134 824.8 134 824.8 134 824.8 134 824.8 134 824.8 120 94.8 120 94.8 1
1211         Administry           Art. 121         Staff           Art. 122         Staff           1221         Langu           Art. 122         Profes           1231         Medici           1232         Mobili           1233         Social           1234         Medici           1235         Mobili           1236         Mobili           1237         Art. 123           Social         Representation           Art. 124         Representation           Title I         Rent. 12           2111         Rent. 12           2112         Charp. 21           2112         Rent. 12           2112         Charp. 21           2211         Data-p           2211         Data-p           2212         Corp. 22           Chap. 22         Corp. 22           2311         Part. 221           2312         Handii           2321         Station           2321         Station           2321         Barkin           2331         Libray           2341         Barkin           2351 <td>inistrative staff management T management T management T management R management R</td> <td>571 000.00           571 000.01           330 000.00           330 000.00           330 000.00           330 000.00           330 000.00           125 000.00           30 000.00           1465 000.00           1320 000.00           1320 000.00           134 000.00           2355 000.00           2 134 000.00           2 134 000.00           2 134 000.00           2 134 000.00           2 2 000.00           2 000.00           2 000.00           2 2 000.00           2 31 00 000           2 31 00 000           5 242 000.00           2 31 00 000           134 000.00</td> <td>545 819.58 545 819.58 330 000 00 330 000 00 320 000 00 125 000.00 1 85 000 00 1 85 000 00 1 877 23 2 294 616.61 46 615 621.76 3 106 000 00 5 220 000.00 5 220 000.00 5 222 000.00</td> <td>95.59 %           95.59 %           100.00 %           100.00 %           100.00 %           100.00 %           100.00 %           97.44 %           99.85 %           100.00 %           100.00 %           100.00 %           97.44 %           99.85 %           100.00 %           100.00 %           100.00 %           100.00 %           100.00 %           100.00 %           100.00 %           100.00 %</td> <td>464 683.73 464 683.73 105 175.18 45 248.00 0 364.87 10 44 900.90 1 110 519.77 77 205 23 1 847 583.91 45 703 402 20 2 876 632.82 1 342 150.34 4 218 732.16 0.00</td> <td>81.38 % 81.38 % 59.14 % 59.14 % 59.14 % 36.20 % 67.88 % 89.69 % 84.13 % 57.62 % 57.62 % 57.62 % 97.85 % 92.62 % 80.51 % 0.00 %</td> <td>25180.42 25180.42 25180.42 0.00 0.00 0.00 0.00 35202.77 35202.77 52202.77 60383.19 70934.24 0.00 20000.00 20000.00</td> <td>81 135.6 81 135.5 134 824.6 79 752.0 9 835.1 200 940.2 21 592.0 21 592.0 912 219.5 912 219.5 229 367.1 771 840.0 1 001 207.8 2 000.0</td>	inistrative staff management T management T management T management R	571 000.00           571 000.01           330 000.00           330 000.00           330 000.00           330 000.00           330 000.00           125 000.00           30 000.00           1465 000.00           1320 000.00           1320 000.00           134 000.00           2355 000.00           2 134 000.00           2 134 000.00           2 134 000.00           2 134 000.00           2 2 000.00           2 000.00           2 000.00           2 2 000.00           2 31 00 000           2 31 00 000           5 242 000.00           2 31 00 000           134 000.00	545 819.58 545 819.58 330 000 00 330 000 00 320 000 00 125 000.00 1 85 000 00 1 85 000 00 1 877 23 2 294 616.61 46 615 621.76 3 106 000 00 5 220 000.00 5 220 000.00 5 222 000.00	95.59 %           95.59 %           100.00 %           100.00 %           100.00 %           100.00 %           100.00 %           97.44 %           99.85 %           100.00 %           100.00 %           100.00 %           97.44 %           99.85 %           100.00 %           100.00 %           100.00 %           100.00 %           100.00 %           100.00 %           100.00 %           100.00 %	464 683.73 464 683.73 105 175.18 45 248.00 0 364.87 10 44 900.90 1 110 519.77 77 205 23 1 847 583.91 45 703 402 20 2 876 632.82 1 342 150.34 4 218 732.16 0.00	81.38 % 81.38 % 59.14 % 59.14 % 59.14 % 36.20 % 67.88 % 89.69 % 84.13 % 57.62 % 57.62 % 57.62 % 97.85 % 92.62 % 80.51 % 0.00 %	25180.42 25180.42 25180.42 0.00 0.00 0.00 0.00 35202.77 35202.77 52202.77 60383.19 70934.24 0.00 20000.00 20000.00	81 135.6 81 135.5 134 824.6 79 752.0 9 835.1 200 940.2 21 592.0 21 592.0 912 219.5 912 219.5 229 367.1 771 840.0 1 001 207.8 2 000.0
Art. 121         Staff m           1221         Langui           Art. 122         Profee           1231         Medica           1232         Mobili           1233         Social           Art. 124         Represe           Art. 124         Represe           Art. 124         Represe           Art. 121         Refrese           Art. 121         Refrese           Art. 121         Refrese           Art. 212         Fitting           Art. 212         Compute           Art. 221         Compute           Art. 222         Other           Chap. 221         Other           Call         Fitting           Art. 231         Intention           Call         Art. 232           Art. 232         Intention           Chap. 23         Inform           Call         Library           Art. 235         Intention           Chap. 235         Titel I           Chap. 235	Tranagement guage courses, retraining and further training feastoant development and missions ical Service isal services and other interventions all sependiture resentation, internal meetings and event expenses resentation and infernal meetings Professional development and social expenditure staff EXPENDITURE t, usufruct and incidental expenses rgs teataing to buildings t and chirg es grout of premises and other expenditure Building expenditure spoces of the communications equipment guider applications	571 000.00 330 000.00 330 000.00 125 000.00 1320 000.00 1320 000.00 1320 000.00 134 000.00 2355 000.00 2355 000.00 2134 000.00 2 134 000.00 2 134 000.00 2 2 000.00 2 2 000.00 2 2 000.00 2 31 000.00 196 000.00 197 000 197 000 197 000 197 0000 197 000 197 000 197 000 197	545 819.58 330 000.00 330 000.00 125 000.00 1 85 000.00 98 797.23 98 797.23 98 797.23 2 294 616.81 46 615 621.76 3 106 000.00 2 114 000.00 5 220 000.00 2 000.00 5 222 000.00	95.59 % 100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 73.73 % 93.85 % 100.00 % 99.85 % 100.00 %	464 683.73 195 175.18 195 175.8 45 248.00 20 364.87 1 044 906.00 1 110 619.77 77 205.23 77 205.23 77 205.23 1 847 583.91 45 703 402.20 2 876 632.82 1 342 159.34 4 218 792.16 0.00	81.38 % 59.14 % 59.14 % 38.20 % 67.88 % 89.69 % 84.13 % 57.62 % 57.62 % 57.62 % 78.45 % 97.89 % 92.62 % 62.89 % 0.28 % 0.00 % 0.00 %	25180.42 0.00 0.00 0.00 35202.77 60383.19 70 934.24 0.00 20 000.00 0.00	81 135.8 134 824.8 134 824.8 134 824.8 134 824.8 134 824.8 134 824.8 134 824.8 120 093.1 20 9430.2 21 592.0 21 592.0 210
1221         Langui           Art. 122         Profesion           1231         Medical           1232         Mobility           1233         Social           Art. 123         Social           Art. 123         Social           Art. 123         Social           Tritle         Social           2123         Social           Tritle         Repres           Art. 124         Repres           Z111         Rent.           Z112         Charp.           Z112         Charp.           Z11         Data-p.           Z211         Data-p.           Z212         Comp.           Z11         Data-p.           Z211         Other           Chap. 22         Other           Z212         Comp.           Z213         Differentintalia           Z311         Purchart           Art. 232         Medical           Z311         Barkin           Z321         Barkin           Z331         Libray           Art. 233         Inform           Z341         Barkin      Z35         Insuar	puage courses, retraining and Auther training testional development and missions isources and other interventions all appenditure resentation, internal meetings Professional development and social expenditure STAFF EXENDITURE C, usufruct and incidental expenses reported by the interventions t and charges Euliding expenditure Building expenditure processing and telecommunications equipment guiter applications	330 000.00 330 000.00 125 000.00 30 000.00 1 165 000.00 1 320 000.00 1 34 000.00 2 355 000.00 4 6 685 556.00 2 134 000.00 5 240 000.00 2 000.00 5 242 000.00 2 31 00.00 2 31 00.00 1 96 000.00	330 000.00 330 000.00 125 000.00 135 000.00 1 320 000.00 1 320 000.00 98 797.23 2 294 616.81 46 615 621.76 3 106 000.00 2 114 000.00 5 220 000.00 2 000.00 2 000.00 5 222 000.00	100.00 % 100.00 % 100.00 % 100.00 % 100.00 % 73.73 % 97.44 % 99.85 % 100.00 % 99.06 % 99.06 % 99.06 % 100.00 %	105 175 18 195 175 18 45 248.00 20 364.87 1 044 069.00 1 110 519.77 77 205.23 77 205.23 77 205.23 1 847 583.91 45 703 402.20 2 876 632.82 1 342 159.34 4 218 792.16 0.00	59.14 % 59.14 % 36.20 % 67.88 % 89.69 % 84.13 % 57.62 % 57.62 % 57.62 % 78.45 % 97.89 % 92.62 % 62.89 % 62.89 % 0.00 %	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	134 824.8 134 824.8 79 752.0 9 635.1 120 9480.2 21 592.0 21 592.0 447 032.9 912 219.5 912 219.5 229 367.1 771 840.6 1 001 207.8 2 000.0
Art. 122         Profes           1231         Medici           1232         Medici           1233         Social           1232         Mobili           1233         Social           1234         Medici           1235         Social           1234         Representation           Art. 123         Social           2114         Representation           2117         Title 1           2112         Charp. 12           2111         Rent. 41           2121         Path. 221           Chap. 21         Comp.           2211         Data-p           2212         Comp.           2211         Data-p           2212         Comp. 21           2211         Data-p           2212         Comp. 22           Chap. 22         Other of           2311         Internation           Art. 223         Fumily           2311         Path.p           2321         Station           2321         Station           2331         Libray           2341         Barkin      2351         Insura </td <td>Sessional development and missions lical Service stity al services and other interventions all expenditure resentation, internal meetings Professional development and social expenditure StarF EXPENDITURE Support and incidential expenditure system relating to buildings t and charges Building expenditure processing and telecommunications equipment guter applications</td> <td>330 000.00 125 000.00 30 000.00 1 185 000.00 1 320 000.00 1 34 000.00 2 355 000.00 46 686 556.00 3 106 000.00 2 134 000.00 5 240 000.00 2 000.00 2 000.00 2 300.00 1 2 000.00 2 31 000.00 1 2 000.00 1 4 000.00 1 2 1 4 000.00 1 2 000.00 1 2</td> <td>330 000 00 125 000.00 30 000 00 1 185 000 00 1 220 000.00 98 797 23 98 797 23 2 294 616.61 46 615 621.76 3 106 000.00 5 220 000.00 2 000.00 5 222 000.00</td> <td>100.00 % 100.00 % 100.00 % 100.00 % 73.73 % 97.44 % 99.85 % 100.00 % 99.06 % 99.62 % 100.00 %</td> <td>195 175.18 45 248.00 20 364.87 1 044 060.90 1 110 519.77 77 205.23 1 847 583.91 45 703 492.20 2 876 632.82 1 342 159.34 4 218 792.16 0.00</td> <td>59.14 % 36.20 % 67.88 % 89.69 % 84.13 % 57.62 % 57.62 % 57.62 % 97.89 % 92.62 % 62.89 % 80.51 % 0.00 %</td> <td>0.00 0.00 35 202.77 35 202.77 60 383.19 70 934.24 0.00 20 000.00 0.00 0.00</td> <td>79 752.0 9 635.1 120 093.1 209 480.2 21 592.0 447 032.5 912 219.5 229 367.1 771 840.6 1 001 207.8 2 000.0</td>	Sessional development and missions lical Service stity al services and other interventions all expenditure resentation, internal meetings Professional development and social expenditure StarF EXPENDITURE Support and incidential expenditure system relating to buildings t and charges Building expenditure processing and telecommunications equipment guter applications	330 000.00 125 000.00 30 000.00 1 185 000.00 1 320 000.00 1 34 000.00 2 355 000.00 46 686 556.00 3 106 000.00 2 134 000.00 5 240 000.00 2 000.00 2 000.00 2 300.00 1 2 000.00 2 31 000.00 1 2 000.00 1 4 000.00 1 2 1 4 000.00 1 2	330 000 00 125 000.00 30 000 00 1 185 000 00 1 220 000.00 98 797 23 98 797 23 2 294 616.61 46 615 621.76 3 106 000.00 5 220 000.00 2 000.00 5 222 000.00	100.00 % 100.00 % 100.00 % 100.00 % 73.73 % 97.44 % 99.85 % 100.00 % 99.06 % 99.62 % 100.00 %	195 175.18 45 248.00 20 364.87 1 044 060.90 1 110 519.77 77 205.23 1 847 583.91 45 703 492.20 2 876 632.82 1 342 159.34 4 218 792.16 0.00	59.14 % 36.20 % 67.88 % 89.69 % 84.13 % 57.62 % 57.62 % 57.62 % 97.89 % 92.62 % 62.89 % 80.51 % 0.00 %	0.00 0.00 35 202.77 35 202.77 60 383.19 70 934.24 0.00 20 000.00 0.00 0.00	79 752.0 9 635.1 120 093.1 209 480.2 21 592.0 447 032.5 912 219.5 229 367.1 771 840.6 1 001 207.8 2 000.0
Image         Image           1232         Mobility           1233         Mobility           1233         Social           Art. 123         Social           Art. 124         Repres           Art. 124         Repres           Title I         Title           2111         Rent. 12           Title I         Rent. 211           Raft. 211         Rent. 212           Chap. 21         Fiting-           Art. 212         Chap. 21           2211         Data-p           2211         Data-p           2212         Compu. 21           Chap. 21         Compu. 22           2311         Part. 221           Mart. 231         Finstalian           2321         Station           2321         Station           2331         LBray arch. 232           2341         Bankin           2341         Bankin           2341         Bankin           2341         Bankin           2351         Imsura           Art. 233         Other           Chap. 23         Title II           Title II         Meeting </td <td>Illy al services and other interventions all sependiture resentation, Internal meetings and event expenses resentation and infernal meetings Professional development and social expenditure  STAFF EXENDITURE</td> <td>30 000.00 1 186 000.00 1 320 000.00 1 34 000.00 1 34 000.00 2 355 000.00 46 686 556.00 2 134 000.00 2 134 000.00 2 134 000.00 2 200.00 2 000.00 2 200.00 1 96 000.00 1 96 000.00</td> <td>30 000 00 1 165 000.00 98 797.23 98 797.23 2 294 616.81 46 615 621.76 3 106 000.00 2 114 000.00 5 220 000.00 2 000.00 2 000.00 5 222 000.00</td> <td>100.00 % 100.00 % 100.00 % 73.73 % 97.44 % 99.85 % 100.00 % 99.66 % 99.62 % 100.00 %</td> <td>20 364.87 1 044 906.90 1 110 519.77 77 205.23 77 205.23 1 847 583.91 45 703 402.20 2 876 632.82 1 342 159.34 4 218 792.16 0.00</td> <td>67.88 % 89.69 % 84.13 % 57.62 % 57.62 % 78.45 % 97.89 % 92.62 % 62.89 % 80.51 % 0.00 %</td> <td>0.00 0.00 36 202.77 35 202.77 60 383.19 70 934.24 0.00 20 000.00 20 000.00</td> <td>9 635.1 120 093.1 209 480.2 21 592.0 447 032.9 912 219.5 229 367.1 771 840.6 1 001 207.8 2 000.0</td>	Illy al services and other interventions all sependiture resentation, Internal meetings and event expenses resentation and infernal meetings Professional development and social expenditure  STAFF EXENDITURE	30 000.00 1 186 000.00 1 320 000.00 1 34 000.00 1 34 000.00 2 355 000.00 46 686 556.00 2 134 000.00 2 134 000.00 2 134 000.00 2 200.00 2 000.00 2 200.00 1 96 000.00 1 96 000.00	30 000 00 1 165 000.00 98 797.23 98 797.23 2 294 616.81 46 615 621.76 3 106 000.00 2 114 000.00 5 220 000.00 2 000.00 2 000.00 5 222 000.00	100.00 % 100.00 % 100.00 % 73.73 % 97.44 % 99.85 % 100.00 % 99.66 % 99.62 % 100.00 %	20 364.87 1 044 906.90 1 110 519.77 77 205.23 77 205.23 1 847 583.91 45 703 402.20 2 876 632.82 1 342 159.34 4 218 792.16 0.00	67.88 % 89.69 % 84.13 % 57.62 % 57.62 % 78.45 % 97.89 % 92.62 % 62.89 % 80.51 % 0.00 %	0.00 0.00 36 202.77 35 202.77 60 383.19 70 934.24 0.00 20 000.00 20 000.00	9 635.1 120 093.1 209 480.2 21 592.0 447 032.9 912 219.5 229 367.1 771 840.6 1 001 207.8 2 000.0
1233         Social           1233         Social           1241         Representation           1241         Representation           Art. 123         Social           1241         Representation           Art. 124         Representation           2111         Rent. 21           2112         Charge. 12           2113         Rent. 21           2114         Representation           2117         Pating           2118         Computer           2111         Data-p           2212         Computer           2212         Computer           2213         Other of           2214         Fortage. 22           Chap. 22         Postage           2311         Instrum           2312         Handli           2324         Handli           2324         Legal Art. 223           2331         Library archive           2341         Barkin           2351         Instrum           2351         Instrum           2351         Instrum           Chap. 23         Title II           Title II         Meexing <td>al services and other interventions ial expenditure resentation, internal meetings and event expenses resentation and internal meetings Professional development and social expenditure STAFF EXPENDITURE </td> <td>1 165 000.00 1 320 000.00 1 34 000.00 2 355 000.00 46 686 556.00 2 134 000.00 5 240 000.00 2 000.00 2 000.00 2 000.00 2 300.00 0 231 000.00 196 000.00 196 000.00</td> <td>1 185 000.00 1 220 000.00 98 797.23 98 797.23 2 294 616.81 46 615 621.76 3 106 000.00 2 114 000.00 5 220 000.00 2 000.00 2 000.00 5 222 000.00</td> <td>100.00 % 100.00 % 73.73 % 97.44 % 99.85 % 100.00 % 99.62 % 100.00 %</td> <td>1 044 908.90 1 110 519.77 77 205.23 77 205.23 1 847 583.91 45 703 402.20 2 876 632.82 1 342 159.34 4 218 792.16 0.00</td> <td>89.60 % 84.13 % 57.62 % 57.62 % 78.45 % 97.89 % 92.62 % 62.80 % 80.51 % 0.00 %</td> <td>0.00 0.00 35 202.77 35 202.77 60 383.19 70 934.24 0.00 20 000.00 20 000.00 0.00</td> <td>120 093.1 209 480.2 21 592.0 447 032.5 912 219.5 229 367.1 771 840.6 1 001 207.8 2 000.0</td>	al services and other interventions ial expenditure resentation, internal meetings and event expenses resentation and internal meetings Professional development and social expenditure STAFF EXPENDITURE	1 165 000.00 1 320 000.00 1 34 000.00 2 355 000.00 46 686 556.00 2 134 000.00 5 240 000.00 2 000.00 2 000.00 2 000.00 2 300.00 0 231 000.00 196 000.00 196 000.00	1 185 000.00 1 220 000.00 98 797.23 98 797.23 2 294 616.81 46 615 621.76 3 106 000.00 2 114 000.00 5 220 000.00 2 000.00 2 000.00 5 222 000.00	100.00 % 100.00 % 73.73 % 97.44 % 99.85 % 100.00 % 99.62 % 100.00 %	1 044 908.90 1 110 519.77 77 205.23 77 205.23 1 847 583.91 45 703 402.20 2 876 632.82 1 342 159.34 4 218 792.16 0.00	89.60 % 84.13 % 57.62 % 57.62 % 78.45 % 97.89 % 92.62 % 62.80 % 80.51 % 0.00 %	0.00 0.00 35 202.77 35 202.77 60 383.19 70 934.24 0.00 20 000.00 20 000.00 0.00	120 093.1 209 480.2 21 592.0 447 032.5 912 219.5 229 367.1 771 840.6 1 001 207.8 2 000.0
Art. 123         Social           1241         Representation           Art. 124         Representation           Art. 121         Representation           2111         Rent. 12           2112         Charge           Art. 212         Fitting           Art. 211         Rent. 12           2111         Charge           Art. 212         Fitting           Chap. 21         Compute           2211         Data-point           Art. 222         Other           Chap. 22         Compute           2311         Part. 221           Art. 221         Station           2312         Handii           Art. 231         Fundant           2321         Station           2321         Station           2321         Station           2321         Station           2331         Inform           2341         Barkin           2351         Insura           2351         Insura           2351         Insura           Chap. 23         Other           Chap. 23         Title II	tal expenditure resentation, internal meetings and event expenses resentation and infernal meetings Professional development and social expenditure STAFF EXPENDITURE U, usuffuct and incidental expenses rges relating to buildings t and charges rges relating to buildings E and charges Building expenditure Building expenditure E Building expenditure expenses and other expenditure expenses expension expenses	1 320 000.00 134 000.00 134 000.00 2 355 000.00 46 686 556.00 2 134 000.00 5 240 000.00 2 000.00 2 000.00 5 242 000.00 2 31 000.00 196 000.00 196 000.00	1 320 000.00 98 797.23 98 797.23 2 294 616.81 46 615 621.76 3 108 000.00 2 114 000.00 5 220 000.00 2 000.00 2 000.00 5 222 000.00	100.00 % 73.73 % 97.44 % 99.85 % 100.00 % 99.06 % 99.62 % 100.00 %	1 110 519.77 77 205.23 77 205.23 1 847 583.91 45 703 402.20 2 876 632.82 1 342 159.34 4 218 792.16 0.00	84.13 % 57.62 % 57.62 % 97.89 % 92.62 % 62.89 % 80.51 % 0.00 %	0.00 35 202.77 35 202.77 60 383.19 70 934.24 0.00 20 000.00 20 000.00 0.00	209 480.2 21 592.0 21 592.0 447 032.9 912 219.5 229 367.1 771 840.6 1 001 207.8 2 000.0
1241         Represe           Art. 124         Represe           Chap. 12         Tritle I           2111         Rent., 12           2111         Rent., 12           2112         Charg.           Art. 211         Rent., 21           2121         Charg.           Art. 212         Fitting           Chap. 21         Comp:           2211         Dates           Art. 221         Fitting           Chap. 22         Other           Art. 221         ICT en           Art. 222         Other           Art. 223         Other           Art. 224         Fitting           Art. 232         Handii           Art. 231         Furthin           2321         Station           2322         Pataga           Art. 232         Inform           2331         Libray archivia           2341         Bankin           2342         Legal Bankin           2341         Bankin           2341         Bankin           2342         Legal Mataga           Art. 233         Inform      Art. 234         Finand      A	resentation, internal meetings and event expresses resentation and internal meetings Professional development and social expenditure staff EXPENDITURE L usufruct and incidential expenses rges relating to buildings t and charges ag-out of premises and other expenditure Building expenditure Building expenditure processing and telecommunications equipment guert applications environment	134 000.00 134 000.00 2 355 000.00 46 686 556.00 2 134 000.00 5 240 000.00 2 000.00 2 000.00 5 242 000.00 231 000.00 196 000.00	98 797.23 98 797.23 2 294 616.81 46 615 621.76 3 106 000.00 2 114 000.00 5 220 000.00 2 000.00 2 000.00 5 222 000.00	73.73 % 73.73 % 97.44 % 99.85 % 100.00 % 99.62 % 100.00 %	77 205.23 77 205.23 1 847 583.91 45 703 402.20 2 876 832.82 1 342 159.34 4 218 792.16 0.00	57.62 % 57.62 % 78.45 % 97.89 % 92.62 % 62.89 % 80.51 % 0.00 %	35 202.77 35 202.77 60 383.19 70 934.24 0.00 20 000.00 20 000.00 0.00	21 592.0 21 592.0 447 032.9 912 219.5 229 367.1 771 840.6 1 001 207.8 2 000.0
Art. 124         Representation           Chap. 12         Title I           Title I         Rent. 1           2111         Rent. 2           Table I         Charge           2112         Charge           2113         Rent. 21           2114         Rent. 21           2117         Data-p           2211         Data-p           2212         Comput           2212         Comput           2212         Comput           2212         Comput           2212         Comput           2212         Comput           2312         Handin           Art. 221         Comput           2311         Instant           2321         Statistic           2321         Statistic           2322         Postage           2331         Library archivity           2341         Bankin           2341 <td< td=""><td>resentation and Internal meetings Professional development and social expenditure STAFF EXPENDITURE</td><td>134 000.00           2 355 000.00           46 686 556.00           3 106 000.00           2 134 000.00           5 240 000.00           2 000.00           2 2 000.00           5 242 000.00           2 3100.00           2 000.00           2 000.00           2 134 000.00           13 000.00           14 000.00</td><td>98 797.23 2 294 616.81 46 615 621.76 3 106 000.00 2 114 000.00 5 220 000.00 2 000.00 2 000.00 5 222 000.00</td><td>73.73 % 97.44 % 99.85 % 100.00 % 99.68 % 99.62 % 100.00 %</td><td>77 205.23 1 847 583.91 45 703 402.20 2 876 632.82 1 342 159.34 4 218 792.16 0.00</td><td>57.62 % 78.45 % 97.89 % 92.62 % 62.89 % 80.51 % 0.00 %</td><td>35 202.77 60 383.19 70 934.24 0.00 20 000.00 20 000.00 0.00</td><td>21 592.0 447 032.9 912 219.5 229 367.1 771 840.6 1 001 207.8 2 000.0</td></td<>	resentation and Internal meetings Professional development and social expenditure STAFF EXPENDITURE	134 000.00           2 355 000.00           46 686 556.00           3 106 000.00           2 134 000.00           5 240 000.00           2 000.00           2 2 000.00           5 242 000.00           2 3100.00           2 000.00           2 000.00           2 134 000.00           13 000.00           14 000.00	98 797.23 2 294 616.81 46 615 621.76 3 106 000.00 2 114 000.00 5 220 000.00 2 000.00 2 000.00 5 222 000.00	73.73 % 97.44 % 99.85 % 100.00 % 99.68 % 99.62 % 100.00 %	77 205.23 1 847 583.91 45 703 402.20 2 876 632.82 1 342 159.34 4 218 792.16 0.00	57.62 % 78.45 % 97.89 % 92.62 % 62.89 % 80.51 % 0.00 %	35 202.77 60 383.19 70 934.24 0.00 20 000.00 20 000.00 0.00	21 592.0 447 032.9 912 219.5 229 367.1 771 840.6 1 001 207.8 2 000.0
Title I           2111         Rent, ul           2112         Charge           Art. 211         Rent, a           2121         Charge           Art. 212         Rent, a           2121         Data-pe           2121         Data-pe           2121         Data-pe           2121         Comp. 21           2212         Comp.           2211         Other           2212         Other           Art. 222         Other           Art. 221         Hording           2311         Purchail           Art. 232         Petaga           Art. 232         Potaga           2321         Handii           2321         Handii           2321         Handii           2321         Handii           2321         Stalion           2322         Petaga           Art. 232         Offce           2331         alchvi           2341         Bankin           2351         Insura           Art. 233         Inform           2351         Insura           Art. 235         Other <tr< td=""><td>STAFF EXPENDITURE  t, usufruct and incidential expenses gres relating to buildings t and charges grout of premises and other expenditure grout of premises Building expenditure processing and telecommunications equipment guter applications environment</td><td>46 686 556.00 3 106 000.00 2 134 000.00 5 240 000.00 2 000.00 5 242 000.00 5 242 000.00 2 31 000.00 195 000.00</td><td>46 615 621.76 3 106 000.00 2 114 000.00 5 220 000.00 2 000.00 2 000.00 5 222 000.00</td><td>99.85 % 100.00 % 99.06 % 99.62 % 100.00 %</td><td>45 703 402.20 2 876 632.82 1 342 159.34 4 218 792.16 0.00</td><td>97.89 % 92.62 % 62.89 % 80.51 % 0.00 %</td><td>70 934.24 0.00 20 000.00 20 000.00 0.00</td><td>912 219.5 229 367.1 771 840.6 1 001 207.8 2 000.0</td></tr<>	STAFF EXPENDITURE  t, usufruct and incidential expenses gres relating to buildings t and charges grout of premises and other expenditure grout of premises Building expenditure processing and telecommunications equipment guter applications environment	46 686 556.00 3 106 000.00 2 134 000.00 5 240 000.00 2 000.00 5 242 000.00 5 242 000.00 2 31 000.00 195 000.00	46 615 621.76 3 106 000.00 2 114 000.00 5 220 000.00 2 000.00 2 000.00 5 222 000.00	99.85 % 100.00 % 99.06 % 99.62 % 100.00 %	45 703 402.20 2 876 632.82 1 342 159.34 4 218 792.16 0.00	97.89 % 92.62 % 62.89 % 80.51 % 0.00 %	70 934.24 0.00 20 000.00 20 000.00 0.00	912 219.5 229 367.1 771 840.6 1 001 207.8 2 000.0
2111         Rent., ul.           2112         Charge           2121         Charge           Art. 211         Rent. a           2121         Filting-           Art. 212         Filting-           2211         Data-p.           2212         Compu.           2213         Other           2214         Other           2212         Compu.           2213         Mart. 221           Art. 222         Other           2214         Finsthal           2311         Part.           Part. 223         Finsthal           2321         Station           2322         Pastag           2321         Station           2322         Pastag           331         Library           2341         Bankin           2351         Insura           Art. 233         Insura           Art. 234         Financh           Art. 235         Other           Chap. 23         Title II           3111         Meeting	t, usufluct and incidental expenses t, usus relating to buildings t and charges t and charges g-out of premises and other expenditure Building expenditure Building expenditure processing and telecommunications equipment quiter applications	3 108 000.00 2 134 000.00 5 240 000.00 2 000.00 2 000.00 5 242 000.00 2 31 000.00 195 000.00	3 106 000.00 2 114 000.00 5 220 000.00 2 000.00 2 000.00 5 222 000.00	100.00 % 99.08 % 99.62 % 100.00 %	2 876 632.82 1 342 159.34 4 218 792.16 0.00	92.62 % 62.89 % 80.51 % 0.00 %	0.00 20 000.00 20 000.00 0.00	229 367.1 771 840.6 1 001 207.8 2 000.0
2112         Charge           Art. 211         Refit.a           2121         Filling-           Art. 212         Filling-           Art. 212         Filling-           2211         Data-p.           2212         Compu.           Art. 222         ICT end           2212         Compu.           Art. 222         Other           Art. 222         Other           Art. 223         Other           Art. 231         Furnits           23212         Handii           Art. 232         Pestag           Art. 232         Pestag           Art. 232         Inform           2321         Handii           Art. 232         Methy           Art. 233         Inform           2341         Barwin           2342         Legal 6           Chap. 23         Other           Chap. 23         Other           Title II         Meeting	rges relating to buildings t and charges rg-out of premises and other expenditure rg-out of premises Building expenditure processing and telecommunications equipment quick applications environment	2 134 000.00 5 240 000.00 2 000.00 5 242 000.00 5 242 000.00 231 000.00 195 000.00	2 114 000.00 5 220 000.00 2 000.00 2 000.00 5 222 000.00	99.06 % 99.62 % 100.00 % 100.00 %	1 342 159.34 4 218 792.16 0.00	62.89 % 80.51 % 0.00 % 0.00 %	20 000.00 20 000.00 0.00	771 840.6 1 001 207.8 2 000.0
Art. 211         Rent a           2121         Filting- Art. 212         Filting- Filting- Chap. 21           2211         Date- Part. 221         Comp. Chap. 22           211         Date- Chap. 22         Other           Art. 221         IGT en Exact         Comp. Chap. 22           2311         Purchall Instala         Purchall           2312         Handli         Station           2322         Postag         Art. 231         Furth           2321         Station         Station         Station           2322         Postag         Art. 232         Inform           2331         Library archivia         Barkin         Station           2341         Barkin         Barkin         2342           2351         Insural         Art. 235         Other           Chap. 23         Title II         Meeting         3111	t and charges rg-out of premises and other expenditure ng-out of premises Building expenditure -processing and telecommunications equipment guider applications environment	5 240 000.00 2 000.00 2 000.00 5 242 000.00 231 000.00 195 000.00	5 220 000.00 2 000.00 2 000.00 5 222 000.00	99.62 % 100.00 % 100.00 %	4 218 792.16 0.00	80.51 % 0.00 % 0.00 %	20 000.00 0.00	771 840.6 1 001 207.8 2 000.0 2 000.0
2121         Filling- Chap. 21           2211         Data-p.           2211         Data-p.           2212         Compu.           2212         Compu.           2212         Other of Art. 221         ICT en           2212         Other of Art. 222         Other of Part. 221         ICT en           2311         Irrational Instantian         Part-ball         Part-ball           2312         Handin         Handin         Part-ball           2321         Station         Station         Part-ball           2322         Postag         Postag         Art. 232         Instantian           2321         Mark         Station         Art. 232         Instantian           2341         Barkin         Barkin         Station         Station           2341         Barkin         Barkin         Station         Station         Station           2341         Barkin         Barkin         Station         Station <t< td=""><td>ng-out of premises and other expenditure ng-out of premises Building expenditure - processing and telecommunications equipment quiter applications environment</td><td>2 000.00 2 000.00 5 242 000.00 231 000.00 195 000.00</td><td>2 000.00 2 000.00 5 222 000.00</td><td>100.00 % 100.00 %</td><td>0.00</td><td>0.00 %</td><td>0.00</td><td>2 000.0</td></t<>	ng-out of premises and other expenditure ng-out of premises Building expenditure - processing and telecommunications equipment quiter applications environment	2 000.00 2 000.00 5 242 000.00 231 000.00 195 000.00	2 000.00 2 000.00 5 222 000.00	100.00 % 100.00 %	0.00	0.00 %	0.00	2 000.0
Art. 212         Pitting           Chap. 21         Data-p.           2211         Data-p.           2212         Compu.           Art. 221         ICT en           2212         Other et           Art. 221         ICT en           2212         Other et           Art. 222         Other et           Art. 222         Other et           2312         Handit           2321         Handit           2321         Handit           2321         Furthit           2321         Parta           2321         Fundit           2322         Petaga           Art. 232         Pressaga           2331         artrivia           2341         Bankin           2341         Insura           Art. 235         Other at           Chap. 23         Title II           3111         Meeting	ng-out of premises Building expenditure processing and telecommunications equipment quer applications environment	2 000.00 5 242 000.00 231 000.00 195 000.00	2 000.00 5 222 000.00	100.00 %		0.00 %		
Chap. 21         Outop.           2211         Datap.           2212         Comp.           Art. 221         IGT en           2212         Comp.           2213         IGT en           Art. 221         IGT en           2221         Other           Chap. 22         Other           2311         Purthal           Art. 231         Fundit           2321         Station           2322         Pastag           Art. 232         Inform           2331         Library           2341         Bankin           2341         Bankin           2341         Bankin           2342         Legal fi           Art. 233         Insura           2341         Bankin           2342         Legal fi           Art. 235         Insura           Art. 235         Other           Chap. 23         Titte II           3111         Meeting	Building expenditure -processing and telecommunications equipment guter applications environment	5 242 000.00 231 000.00 195 000.00	5 222 000.00					2 000.0
2211         Data-p           2212         Correy           Art. 221         ICT en           2221         Other of           2221         Other of           2221         Other of           2221         Other of           Chap. 22         Other of           2311         Install           2312         Handli           Art. 223         Furnihi           2322         Postag           2331         Lifray           2331         Lifray           2341         Bankin           2341         Bankin           2341         Bankin           2341         Bankin           2341         Bankin           2342         Legal fi           2351         Insura           2351         Insura           Chap. 23         Title II           Title II         Meeting	s-processing and telecommunications equipment sputer applications environment	231 000.00 195 000.00			4 218 792.16	80.48 %	20 000.00	1 003 207.8
2212         Compi.           Art. 221         ICT en           2221         Other           Art. 222         Other           2311         Partha           Art. 231         Furniti           2321         Handii           Art. 232         Postag           Art. 232         Postag           Art. 232         Inform           2341         Barkin           2351         Insurant           2351         Insurant           Chap. 23         Other           Chap. 23         Title II           3111         Meeting	sputer applications environment	195 000.00	223 967.01	99.62 % 96.96 %	223 967.01	96.96 %	7 032.99	0.0
2221         Other d           ArL 222         Other           Chap. 22         Other           Chap. 22         Other           Salta         installa           arL 231         Handlin           Salta         Salta           Salta         Salta           Salta         Chap. 22           Postag         Postag           ArL 232         Pineda           ArL 233         Inform           Salta         Bankin           2341         Bankin           2342         Legal f           ArL 233         Insura           ArL 234         Financh           ArL 235         Other c           Chap. 23         Tittel II           Salta         Meeting		426 000 00	182 520.52	93.60 %	182 520.52	93.60 %	12 479.48	0.0
Art. 222         Other           Chap. 22         Purcha           2311         Purcha           2312         Handii           2312         Handii           2312         Handii           2312         Station           2321         Station           2322         Postagi           2321         Station           2322         Postagi           Art. 232         Office           2341         Barkini           2342         Legal f           Art. 234         Financi           2351         Insurat           Art. 235         Other           Chap. 23         Title II           3111         Meeting	er external data-processing services		406 487.53	95.42 %	406 487.53	95.42 %	19 512.47	0.0
Chap. 22           2311         Purchar           2312         Purchar           2312         Handil           2321         Furnhi           2321         Furnhi           2322         Poisaga           Art. 232         Poisaga           Art. 232         Poisaga           Art. 233         Inform           2341         Bankin           2342         Legal %           Art. 233         Inform           2341         Bankin           2342         Legal %           Art. 233         Insura           2351         Insura           Art. 235         Other           Chap. 23         Title II           3111         Meesing		1 744 000.00	1 723 089.77	98.80 %	1 519 113.68	87.11 %	20 910.23	203 976.0
2311         Purchal Purchal 2312         Purchal Purchal 2312         Purchal Purchal 231           2312         Handii Station 2321         Purchal Station 2322         Postage Postage Art. 232           231         Libray archvio Art. 233         Inform 2341         Bankin 2342           2341         Bankin 2342         Legal fi Insura Art. 235         Insura Other Chap. 23           Title II         Meeting           3111         Meeting	er IT and telecoms services Information and communications technology expenditure	1 744 000.00 2 170 000.00	1 723 089.77 2 129 577.30	98.80 % 98.14 %	1 519 113.68 1 925 601.21	87.11 % 88.74 %	20 910.23 40 422.70	203 976.0
2312         Handii           2312         Handii           Art. 231         Funtion           2321         Station           2321         Station           2322         Pestag           2331         Liftray           2341         Barkin           2342         Legal 1           2342         Legal 1           2351         Insura           2351         Insura           Chap. 23         Other           Title II         Meeting	chase, hire, maintenance and repair of furniture, technical equipment and	30 000.00	30 000.00	100.00 %	15 922.57	53.08 %	0.00	14 077.4
Art. 231         Furniti.           2321         Station.           2322         Postag.           2322         Postag.           2322         Postag.           2331         Lifray.           Art. 232         Office           2331         Lifray.           Art. 233         Inform           2341         Barwin           2342         Legal f           Art. 234         Finance           2351         Insurat           Art. 235         Other a           Chap. 23         Title II           3111         Meeting.	allations ding and removal costs	10 000.00	10 000.00	100.00 %	3 885.35	38.85 %	0.00	6 114.6
2322         Postag           Art. 232         Office           2331         Library           Art. 233         Inform           Art. 233         Inform           2341         Bankin           2342         Legal f           2351         Insural           Art. 234         Financ           2351         Insural           Art. 235         Other           Chap. 23         Title II           3111         Meeting	niture, fechnical equipment and installations	40 000.00	40 000.00	100.00 %	19 807.92	49.52 %	0.00	20 192.0
Art. 232         Omce Litray archvi           2331         Litray archvi           Art. 233         Inform           2341         Barkin           2342         Legal A           2342         Legal A           Art. 234         Financ           2351         Insura           Art. 235         Other           Chap. 23         Title II           3111         Meeting	ionery and office supplies	20 000.00	20 000.00	100.00 %	13 999.14	70.00 %	0.00	6 000.8
2331 Litraryia Art. 233 Inform 2341 Bankin 2342 Legal fi Art. 234 Financ 2351 Insurar 2351 Insurar Art. 235 Other <i>Chap.</i> 23 <b>Title II</b> 3111 Meeting	tage on correspondence and delivery charges	40 000.00	40 000.00	100.00 %	34 329.30	85.82 %	0.00	5 670.7
2331         archivi           Art. 233         Inform           2341         Bankin           2342         Legal fi           Art. 234         Financi           Art. 235         Other           Art. 235         Other           Chap. 23         Title II           3111         Meeting	ce supplies and correspondence costs ary, subscriptions to publications, information acquisition and document	60 000.00	60 000.00	100.00 %	48 328.44	80.55 %	0.00	11 671.5
2341 Bankin 2342 Legal f Art. 234 Financ 2351 Insurar Art. 235 Other Chap. 23 Title II 3111 Meeting	iving	120 612.00	61 000.00	50.58 %	56 247.00	46.63 %	59 612.00	4 753.0
2342         Legal f           Art. 234         Financ           2351         Insurar           Art. 235         Other           Chap. 23         Title II           3111         Meeting	rmation acquisition and storage	120 612.00	61 000.00	50.58 %	56 247.00	46.63 %	59 612.00	4 753.0
Art. 234 Finance 2351 Insurar Art. 235 Other Chap. 23 Title II 3111 Meeting	king fees and other financial expenses	100 300.00	100 300.00	100.00 %	100 300.00	96	0.00	0.0
2351 Insurar Art. 235 Other Chap. 23 Title II 3111 Meeting	al fees, damages and interest	111 540.00	111 540.00	100.00 %	7 255.00	6.50 %	0.00	104 285.0
Art. 235 Other Chap. 23 Title II 3111 Meeting	Inctal, statutory and legal charges rance and other current miscellaneous operating expenditure	211 840.00 317 750.00	211 840.00 317 750.00	100.00 %	107 555.00 315 798.20	50.77 % 99.39 %	0.00	104 285.0
Chap. 23 Title II 3111 Meeting	rance and direr current miscellaneous operating expenditure er operating expenditure	317 750.00	317 750.00	100.00 %	315 796.20	99.39 %	0.00	1 953.8
Title II 3111 Meeting	Movable property and current operating expenditure	750 202.00	690 590.00	92.05 %	547 734.56	73.01 %	59 612.00	142 855.44
	INFRASTRUCTURE AND OPERATING EXPENDITURE	8 162 202.00	8 042 167.30	98.53 %	6 692 127.93	81.99 %	120 034.70	1 350 039.37
ALC OF I MOULD		10 000.00	10 000.00	100.00 %	1 120.00	11.20 %	0.00	8 880.0
3121 Informa	ange mation, communication and publication	445 000.00	433 073.72	97.32 %	184 290.90	41.41 %	11 926.28	248 782.8
	rmation, communication and publication	445 000.00	433 073.72	97.32 %	184 290.90	41.41 %	11 926.28	248 782.8
	slation and interpreting	310 000.00	310 000.00	100.00 %	186 004.50	60.00 %	0.00	123 995.5
THE OTO HUNG	islation and interpreting	310 000.00	310 000.00	100.00 %	186 004.50		0.00	123 995.5
Art. 314 Audits	a	1 100 000.00	1 100 000.00	100.00 %	44 850.00 44 850.00	4.08 %	0.00	1 055 150.0
	Ifa	100 000.00	100 000.00	100.00 %	49 410.78	4.06 %	0.00	50 589.2
Art. 315 Missio	Its icn and travel expenses and other incidental expenditure	100 000.00	100 000.00	100.00 %	49 410.78	49.41 %	0.00	50 589.2
3161 Specific	ion and travel expenses and other incidental expenditure		2 459 201.72	94.08 %	1 219 525.76	46.65 %	154 798.28	1 239 675.9
Art. 316 Specifi	ion and travel expenses and other incidental expenditure Nons	2 614 000.00			1 219 525.76	46.65 %	154 798.28	1 239 675.9
Chap. 31	ion and travel expenses and other incidential expenditure Iona Jiffe IT	2 614 000.00	2 459 201.72	94.08 %		36.80 %	166 724.56	2 727 073.5
Title III	ion and travel expenses and other incidental expenditure Nons		2 459 201.72 4 412 275.44 4 412 275.44	94.08 % 96.36 % 96.36 %	1 685 201.94 1 685 201.94	36.80 %	166 724.56	2 727 073.5

#### Implementation of the committed appropriations

Out of the EUR 59.428 million in allocated appropriations, EUR 59.070 million has been committed, leaving a surplus of EUR 0.358 million, of which EUR 0.155 million is from item 3161 (specific IT). These commitments represent 99.40 % of the budget (99.19 % in 2021).

The breakdown of commitments is as follows:

- EUR 46.616 million under Title I 'Remuneration, compensation and charges', within the allocated budget for this Title (EUR 46.687 million);
- EUR 8.042 million under Title II 'Infrastructure and operating expenditure', within the available budget for this Title (EUR 8.162 million);
- EUR 4.412 million under Title III 'Programme support expenditure', compared to the EUR 4.579 million of appropriations allocated for this Title.

#### Title I (Staff expenditure)

This title has an implementation rate of 99.85% (99.78% in 2021).

In the 'Remuneration, compensation and charges' chapter, revisions during the year have led to an increase followed by a reduction in expenditure.. These adjustments were driven by the evolution of the recruitment situation and by DG BUDG's fluctuations in the indexation of salaries.

#### Title II (Infrastructure and operating expenditure)

The budget execution on this title (98.53 %) is marginally lower than the previous year (99.25 %), as only half of the appropriations for item 2331 were used, following the last-minute abandonment of the archivist recruitment..

#### Title III (Programme support expenditure)

Execution on this title reached 96.36 %, up from 94.71 % in 2021. The relatively low implementation rate is attributable to item 3161 (specific IT with an execution not exceeding 94.08 %). This is primarily because a prospective contractor declined their contract at the end of the year without the Agency having subsequently had time to recruit a replacement.

#### Implementation of payment appropriations

The Agency used EUR 54.081 million in payment appropriations, resulting in an implementation rate of 91 % (87.35 % in 2021).

The breakdown of payments is as follows:

- EUR 45.703 million on **Title I 'Staff expenditure'**, accounting for 97.89 % of the budget earmarked for this title. The remaining EUR 0.912 million has been carried over to 2023, with the majority expected to be used for payments upon receipt of invoices. Rapidly for the interim item (1131), and subsequently for the other SLAs dependent lines
- EUR 6.395 million under Title II 'Infrastructure and operating expenditure', representing 81.99% of the budget earmarked for this title. The remaining

EUR 1.350 million is carried over to 2023 and will be used for payments upon receiving statements of SLAs or invoices.

• EUR1.685 million under **Title III** '**Programme support expenditure**', which is 36.80 % of the appropriations allocated for this Title. The remaining EUR 2.7f27 million is carried over to 2023 and will be used to pay invoices when they are received.

The biggest payments still to be made under the different titles are mainly for:

#### Title I (Staff expenditure)

• Outstanding amounts pertain to invoices for temporary staff in November and December, including indexation, and Chapter 12 expenditure. As usual, the final balances will be sent to us in N+1. Most carried-over appropriations are expected to be used in 2023.

#### Title II (Infrastructure and operating expenditure):

- Chapter 21 (Building expenditure): The implementation rate for this chapter was 66.39% (80.68% in 2020). The low implementation rate is due to the Office for Infrastructure and Logistics in Brussels (OIB), which is expected to submit its final statement of rents and service charges in 2023. It should be noted that in 2022, the Agency made efforts to advance payment to the OIB for rent and service charges to improve the execution rate. However, the Agency's attempts have been unsuccessful.
- Chapter 22 (Information and communications technology expenditure): The implementation rate for this Chapter was 88.74 % (74.97 % in 2021). every other year, there are outstanding high-value invoices for IT equipment and consulting services. These contracts often span the last months of one year and the beginning of the next.
- Chapter 23 (Movable property and current operating expenditure): Payments account for 73.01 % (81.58 % in 2021) of the committed appropriations. The Agency has no control over when invoices arrive ( especially for SLAs or services where sign-off occurs in N+1).

#### Title III (Programme support expenditure)

Traditionally, payments under this title are largely made in year N+1, which is confirmed in 2022, where the rate is particularly low (43.33 % in 2020, which was already declining compared to previous years). This situation arises from the reduction over the years of several Title III lines for which payments could be made in N (e.g. meetings, translations, missions). Other budget items under this title typically see most of the payments occurring in N+1 (communication, audits, and IT for programme support). However, the Agency will try to bring forward its 2023 audit plan in order to increase payments in N in the future.

#### *IV.2 Execution of appropriations carried forward (C8)*

Appropriations carried over from 2021 accounted for EUR 6.360 million.

EUR 4.995 million, equivalent to 78.53 % of the carried-over appropriations, had been used by the end of 2021 (86.13% in 2020). The breakdown is as follows:

- EUR 0.784 million (77.86 %) in carried-over appropriations from Title I;
- EUR 1.958 million (73.91 %) in carried-over appropriations from Title II;
- EUR 2.252 million (83.31 %) in carried-over appropriations from Title III.

The remaining EUR 1.365 million (EUR 0.568 million in 2021), representing 13.87 % (8.9 % in 2021) of the carried-over appropriations, was not implemented. The breakdown is as follows:

- EUR 0.223 million (EUR 0.249 million in 2021) in carried-over appropriations from Title II;
- EUR 0.691 million (EUR 0.208 million in 2021) in carried-over appropriations from Title II;
- EUR 0.451 million (EUR 0.111 million in 2021) in carried-over appropriations from Title III.

The implementation of C8 appropriations once again highlights the challenge faced by the Commission's Services or Offices in inaccurately forecasting cost breakdowns for the year N (administrative management of staff, medical service, building charges). The most significant impact stems from the SLA OIB. In 2022, an issue arose with an audit item that traditionally does not present any difficulties. The situation was worsened by the physical and legal impossibility of discharging obligations that arose in 2021, irrespective of the Agency's will or control. Regarding this item, the situation is expected to return to normal in 2023.

All residual appropriations that could not be used were divested by 31 December 2022.

Prescription         Description         Part of prescription         Part of prescription		EACEA - E	Budget Outtur	n – 31.12.202	1				
Presching         Description         Participation         Participation<	Fund sou	ırce: C8							
1122         Tanones         147 510         147 510         1000         147 510         1000         1000         10000         10000           Chap, 17         Remunestion, allowance and charges         557 964.3         323 284.6         95.35         323 284.6         95.35         323 284.7         30000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         100000         10000         100000	Heading	Description	Appropriations	Commitments	% committed	Paid	% paid		Payment available
M-110         Dist or dutis personnel         99.913         0.23.94.41         9.9.374         0.23.94.41         9.5.37         0.22.94.61         9.5.37         0.24.94.61         0.5.37         0.24.94.61         0.5.37         0.24.94.61         0.5.37         0.24.94.61         0.5.37         0.24.94.61         0.23.94.11         0.5.37         0.24.94         0.22.94.61         0.5.37         0.24.94         0.22.94.11         0.24.94         0.22.94.11         0.24.94         0.22.94.11         0.23.94         0.22.94         0.02.97.12         0.24.94         0.02.94         0.22.94         0.02.97.12         0.24.94         0.02.94         0.24.94         0.02.94         0.02.97.12         0.02.94         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12         0.02.97.12 <th0.02.97.12< th="">         0.02.97.12         &lt;</th0.02.97.12<>	1131	Agency staff	410 385.93	385 436.21	93.92 %	385 436.21	93.92 %	24 949.72	0.0
Orgs, 1*         Remuneration, allowners and charges         957 94-32         23 28 447         95.3 %         23 28 447         95.3 %         24 84.9 %           121         Administration staff management         117 310.2         12 01.23         10.24 %         120 7.23         10.24 %         120 7.23         10.24 %         120 7.23         10.24 %         120 7.23         10.24 %         120 7.23         10.24 %         120 7.23         10.24 %         120 7.23         10.24 %         120 7.23         10.24 %         120 7.25         10.24 %         120 7.35         170 850.0         74 40.13         80.75 %         74 40.13         80.75 %         74 40.13         80.75 %         74 40.73         80.00         74 40.73         80.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00 %         10.00	1132	Trainees	147 518.40	147 518.40	100.00 %	147 518.40	100.00 %	0.00	0.0
1211       Administration staff management       117 310.2       10 0.24 %       105 297.86         1221       Language courses, relating and father training       85 881.4       74 4013       867.75       11 383.01         1221       Language courses, relating and father training       85 881.4       74 4013       867.75       74 4013       867.75       11 383.01         1221       Madical Sonice       77 980.00       24 242.02       32.77 %       24 242.33       32.77 %       42 47 243.33       32.77 %       42 47 243.33       32.77 %       42 47 243.33       32.77 %       42 47 243.33       32.77 %       42 47 24.33       32.77 %       42 47 24.33       32.77 %       42 47 24.33       32.77 %       42 47 24.33       32.77 %       42 47 24.33       32.77 %       42 47 3.44       41 7.44       72.95 %       21 49.77       72.95 %       21 49.77       72.95 %       21 49.77       72.95 %       21 49.77 %       72.84       72.44 22.85 %       74.44.72       42.42.60       42.75 %       42.82.61       42.85 %       74.44.72       42.82.61       42.82.61       42.82.61       42.82.61       42.82.61       42.82.61       74.44.72       24.42.60       42.75 %       74.82.72       74.44.72       74.44.72       74.44.72       74.44.72       74.44.72       74.	Art. 113	Other outside personnel	557 904.33	532 954.61	95.53 %	532 954.61	95.53 %	24 949.72	0.00
Int.12         Staff management         117 310.20         119 123.8         109 123.8         109 123.8         109 123.8         109 123.8         109 123.8         109 123.8         109 123.8         109 123.8         109 123.8         100 123.7         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8         100 123.8									0.00
121         Larguage courses, relativing and further training         88 888.4         14 400.13         88.73.8         7 4400.13         87.73         11 398.01           121         Antice information divergement and insides         87.83.4         7 4400.13         87.73.4         44 74.57           123         Modified Gendee         77.99.95.00         24 243.20         32.77.4         44 74.57.4           123         Modified Gendee         77.99.95.00         24 243.20         32.77.7         7.72.5         42 97.57.4           123         Modified Gendee         77.92.5         12.44.73.6         13.41.97.40         10.00.08         10.00.08         0.00           124.12         Special Segmenture         22.44.73.0         140.67.40         62.42.8         2.44.20         144.12           124.12         Representation, interime meetings         6 50.00         4 067.40         62.42.8         2.44.20         144.20           124.12         Representation, interime meetings         10.07.09.7         74.14.22         16.84.7.83         4 057.40         62.42.8         2.44.20           124.12         Representation, interime meetings         10.07.09.77         77.85.87         72.84.91.83.7         55.82.97.8.4           124.12         Notan Modified Depresentatio					-				0.00
Art 12         Professional development and mission         BR 88.44         77.4 49.0.1         BR.73.5         11.98.8.9           1231         Medical Service         32.077.6         24.24.0.2         82.077.6         24.24.0.2         82.077.6         24.24.0.2         82.077.6         24.24.0.2         82.077.6         24.97.77         7.02.4         29.10.3.1           1233         Social seques duties and other interval meetings and event exponses         22.94.73.0         110.81.74.0         100.00.0.6         11.94.174.0         00.00.0         10.74.40         62.42.42         40.67.04         62.42.42         40.67.04         62.42.42         40.67.04         62.42.42         40.67.04         62.42.42         40.67.04         62.42.42         42.42.60           Chap, 12         Provisoinal divergenement and social appenditure         40.81.64         291.19.3         77.84.54         72.44.22         77.85.47         74.45.22         77.85.47         74.45.22         77.85.47         74.45.22         77.85.47         74.45.22         77.85.47         74.45.22         77.85.47         74.45.22         77.85.47         74.45.22         77.85.47         74.45.22         77.85.47         74.45.23         74.45.47         74.45.27         74.85.7         74.45.22         77.85.47         74.45.23         79.97.87									0.00
Table         Medical Service         Protection         Protect									0.00
1232       Monily       31 300 400       2 197.77       7.02 %       2 197.77       7.02 %       2 197.77       7.02 %       2 197.77       7.02 %       2 197.77       7.02 %       2 197.77       7.02 %       2 197.77       7.02 %       2 197.77       7.02 %       2 197.77       7.02 %       2 197.77       7.02 %       2 100.00         Ant 123       Schill sepondium       229 447.30       110 403.43       47.04       104.24.74       40.83.84       7.03 %       7.84.84.77         Ant 124       beprosentation internal meetings and own express       6 500.00       40.97.40       62.42.75       4.957.44       2.42.35       2.42.28       2.44.280         Chap, 12       Professional development and social segondium       49.91.65.56       89.075.21       94.59.74       7.46 %       7.44.52.27       7.46 %       7.44.52.37       7.46 %       7.24.57.8       7.26 %       7.26 %       7.26 %       7.26 %       7.26 %       7.29 %.65.7       7.12.2 %       7.46 %       7.24 %.42.96       7.45 %.77.8       7.12 %.27 %.65 %       7.24 %.42.96       7.24 %.42.96       7.24 %.42.96       7.24 %.42.96       7.24 %.42.96       7.24 %.42.96       7.27 %.76 %       7.22 %.45 %.77.8       7.12 %.27 %.76 %       7.22 %.45 %.77.8       7.12 %.22 %.77.86 %       7.24 %.42.96									0.00
1233       Social services and other interventions       134 197.40       100.00       134 197.40       100.00       100.00       100.00       0.00         1241       Stoppersentation, interval meetings and event expenses       6.500.00       4057.40       662.42.78       4057.40       622.42.78       4057.40       622.42.78       4057.40       622.42.78       4057.40       622.42.78       426.74       246.72       246.22.78       246.22.78       246.72       246.22.78       246.72       246.22.78       246.72       246.22.78       246.72       246.22.78       246.72       246.22.78       246.72       246.22.78       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       246.72       <									0.00
Tar. 120         Bestin segenditure         209 44730         104 033.4         27.07 bit 200 000 000 000 0000 0000 0000 0000 0									0.00
1241         Representation. Internal meeting:         6 0000         4 057 40         6 242 %         4 057 40         6 242 %         4 007 40         6 242 %         2 442 80           Chap, 12         Professional development and social expanditure         445 1554         257 198.37         552 %         2 24 198.31         552 %         2 24 198.31         552 %         2 24 198.31         552 %         2 24 198.31         552 %         2 24 198.31         552 %         2 24 198.31         552 %         2 24 198.31         552 %         2 24 198.31         552 %         2 24 198.31         552 %         2 24 198.31         552 %         2 24 198.31         552 %         2 24 198.31         552 %         2 24 198.31         552 %         2 24 198.31         552 %         2 24 198.31         552 %         2 24 198.31         552 %         2 24 198.31         552 %         2 24 198.31         552 %         2 24 198.31         552 %         2 24 198.31         552 %         2 24 198.31         552 %         2 24 198.31         552 %         2 24 198.31         552 %         2 24 198.31         552 %         2 24 198.31         552 %         2 25 37.64         2 36 300.10         2 36 300.10         2 36 300.10         2 36 300.10         2 36 300.10         2 36 300.12         2 37 36 300.12         2 37 36 300.12	1200								0.00
Art 12         Representation and textmanamengs         6 400.00         4 497.40         4 497.40         4 497.40         4 497.40         6 2.42%         4 497.40         6 2.42%         4 497.40         6 2.42%         4 497.40         6 2.42%         4 497.40         6 2.42%         4 497.40         6 2.42%         4 497.40         6 2.42%         4 497.87.33           Tite I         STAF EXPENTURE         1007 08.97         704 16.22         77.86%         704 16.22         77.86%         704 16.22         77.86%         72.45%         22.837.06           2111         Rent, usufuct and incidental expenses         1647.75%         62.97.40.33         369.061.86         43.02%         569.67.8.23         94.54%         51.407.32           2121         Charges relating to building contraines and other expendium         30.000.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></t<>									0.00
Chap.72         Professional development and social expenditure         449 f85.44         251 f89.37         55.92 %         55.92 %         55.93 %         573 f89.57           2111         Rent, usuftuct and incidental expenditure         30 000.00         0.00         0.00 %         0.00 00.00 %         30 000.00           Art. 212         Rent, out of premises and other expenditure         30 000.00         0.00 %         30 000.00         0.00 %         30 000.00           Chap.27         Building expenditure         782 782.85         728 74.00         787.37         787.469 887.77         699 887.7           2211         Other external disponcessing services         553 710.40         150.00 %         553 710.40         150.00 %         553 710.40         150.00 %         553 710.40         150.00 %         553 710.40         150.00 %         553 710.40         150.00	Art 124				-				0.00
Title I         STAFF EXPENDITURE         1 007 089.97         784 152.92         77.86 %         724 152.92         77.86 %         724 152.92         77.86 %         222 337.85           2111         Rent, usufuct and incidental expenses         941 085.55         689 078.23         94.54 %         689 078.23         94.54 %         528 578.45           2112         Charges relating to buildings         1 086 725.61         288 74.09         6.99.6 %         739 98.677           2121         Fitting out of premises and other expenditure         30 000.00         0.00         0.00 %         30 000.00         0.00 %         0.00 0.00 %         30 000.00           Char_12 21 Ring out of premises         30 000.00         0.00         0.00 %         30 000.00         0.00 %         0.00 0.00 %         0.00         0.00 %         0.00 0.00 %         0.00         0.00 %         0.00 0.00 %         0.00         0.00         0.00         0.00 %         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00					÷=::= ;;				0.00
Pitt         Pitt description		· · ·							0.00
2112         Charges relating to buildings         927 640 31         939 0618 64         43.02 %         339 0618 66         43.02 %         539 0618 66         45.02 %         529 877.45           Art.211         Rent and charges         1086 725.86         1288 740.09         66.9 6%         1288 740.09         66.9 6%         579 985.77           2121         Filting-out of premises         30 000.00         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %			1		1				
At 211         Rent and charges         1 868 725.86         1 288 740.05         68.86 %         1 288 740.05         68.86 %         1 288 740.05         68.86 %         579 985.77           2121         Filing-out of premises and other expenditure         7 897 72.86         1 288 740.05         68.06 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %         0.00 %	2111	Rent, usufruct and incidental expenses	941 085.55	889 678.23	94.54 %	889 678.23	94.54 %	51 407.32	0.00
2121       Fitting-out of premises       30 000.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00	2112	Charges relating to buildings	927 640.31	399 061.86	43.02 %	399 061.86	43.02 %	528 578.45	0.00
Art 212 Pitting-out of premises         90 000.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Art. 211	Rent and charges	1 868 725.86	1 288 740.09	68.96 %	1 288 740.09	68.96 %	579 985.77	0.00
Chap. 21         Building expenditure         1 898 725.86         7 288 740.00         67.87%         1 288 740.00         67.87%         1 288 740.00         67.87%         609 98.77           2211         Data-processing and telecommunications equipment         31 895.96         100.00%         31 895.96         100.00%         31 895.96         100.00%         51 895.66         100.00%         0.00           Art.221         ICT environment         102 163.24         93 284.12         91.28%         93 284.12         91.28%         89.99.12           2211         Other external data-processing services         553 710.40         100.00%         553 710.40         100.00%         553 710.40         100.00%         0.00           Art.222         Other IT and telecoms services         553 710.40         116 83.47         32.73%         11 863.47         32.73%         11 863.47         32.73%         11 863.47         32.73%         11 863.47         32.73%         11 863.47         32.73%         11 863.47         32.73%         11 863.47         32.73%         11 863.47         32.73%         11 863.47         32.73%         11 863.47         32.73%         11 863.47         32.73%         11 863.47         32.73%         11 863.47         32.73%         11 863.47         32.73%         11 863	2121	Fitting-out of premises and other expenditure	30 000.00	0.00	0.00 %	0.00	0.00 %		0.00
2211         Data-processing and telecommunications equipment         31 985-98         9100.00 %         31 985-98         100.00 %         0.00           2212         Computer applications         70 267.28         61 358.16         87.32 %         61 358.16         87.32 %         61 358.16         87.32 %         80 90.12           Art.221 (UTe nur/romment         102 163.24         93 264.12         91.28 %         93 264.12         91.28 %         90.00 %         0.00           Art.222 (UTF and tolecoms services         553 710.40         100.00 %         553 710.40         100.00 %         553 710.40         100.00 %         0.00           Chap. 22         Information and communications technology expenditure         658 77.34         464.94.52         98.64 %         646 94.52         98.64 %         649.94.52         98.64 %         200.75         211         Purchase, hire, maintenance and repair of fumiture, technical equipment and is 36 400.01         110 80.47         30.16 %         127.37         22 73 %         22 73 %         22 73 %         22 73 %         22 73 %         22 73 %         22 73 %         22 73 %         22 73 %         22 73 %         22 73 %         22 73 %         22 73 %         22 73 %         22 73 %         22 73 %         22 73 %         22 73 %         22 73 %         22 73 %									0.00
2212         Computer applications         70 267 28         61 358.16         87.32 %         61 358.16         87.32 %         8 009.12           Art.221         ICT environment         102 163.24         93 284.12         91.28 %         93 284.12         91.28 %         89 294.12         91.28 %         89 294.12         91.28 %         89 294.12         91.28 %         89 294.12         91.28 %         89 294.12         91.28 %         89 294.12         91.28 %         80 91.72           2210         Other rand telecoms services         553 710.40         153 710.40         100.00 %         653 710.40         100.00 %         0.00           Chap. 22         Information and communications technology expenditure         648 944.20         98.44 %         84 99.47         237 %         23 976.53           2311         Purchase, hire, maintenance and repair of fumiture, technical equipment and i         30 55.44         11 663.47         32.73 %         11 663.47         32.73 %         23 976.53           2321         Stationery and office supplies         11 398.69         355.65         31.3 %         30.65 & 5.13 %         30.16 %         27 912.37           2321         Stationery and office supplies and correspondence costs         40 133.1 & 5 001.59         12.46 %         5 001.58         12.46 %									0.00
Art. 221         CT environment         102 163.24         93 254.12         91.2.8 %         93 254.12         91.2.8 %         93 254.12         91.2.8 %         93 254.12         91.2.8 %         93 254.12         91.2.8 %         93 254.12         91.2.8 %         93 254.12         91.2.8 %         93 254.12         91.2.8 %         93 254.12         91.2.8 %         93 254.12         91.2.8 %         93 254.12         91.2.8 %         93 254.12         91.2.8 %         93 254.12         91.2.8 %         90.00           Chap 22         Information and communications technology expenditure         655 371.0.4 0         100.0.0 %         653 710.40         100.0 %         633 710.40         100.0 %         633 710.40         100.0 %         0.00         0.00 %         237 3 %         11 663.47         32.73 %         23 976.53           2311         Lationery and office supplies         11 398.69         356.66         3.13 %         31 66 %         11 663.47         30.16 %         11 663.47         30.16 %         11 663.47         30.16 %         11 663.47         31.1 V2.04         232         231         Lationery, subscriptions information acquisition and ocument ar         505.00         375.00         68.18 %         375.00         68.18 %         375.00         68.18 %         375.00         68.18 %         3									0.00
221         Other external data-processing services         553 710.40         553 710.40         100.00 %         553 710.40         100.00 %         553 710.40         100.00 %         0.00           Art.222         Other TF and telecoms services         553 710.40         553 710.40         100.00 %         653 710.40         100.00 %         0.00           2311         Purchase, hire, maintenance and repair of fumiture, technical equipment and its 35 400.00         11 663.47         32.73 %         11 663.47         32.73 %         23 976.53           2312         Handling and removal costs         36 875.84         11 663.47         32.73 %         11 663.47         32.73 %         27 976.53           2312         Stationery and office supplies         11 398.60         365.65         313 %         11 663.47         30.16 %         27 91.37           2322         Postage on correspondence and delivery charges         28 73.96.2         4 644.94         16 16 %         4 644.94         16 16 %         4 644.94         16 16 %         4 644.94         16 16 %         4 644.94         16 16 %         4 644.94         16 16 %         4 644.94         16 16 %         4 644.94         16 16 %         4 644.94         16 16 %         4 643.94         16 16 %         4 643 94         16 16 %         4 643 94									0.00
Art. 222         Other IT and telecons services         653 710.40         553 710.40         100.00 %         553 710.40         100.00 %         665 83 710.40         100.00 %         665 83 710.40         100.00 %         665 83 710.40         100.00 %         665 83 710.40         100.00 %         665 83 710.40         100.00 %         665 83 710.40         100.00 %         665 83 710.40         100.00 %         665 83 710.40         100.00 %         665 83 710.40         100.00 %         665 83 710.40         100.00 %         203 775.53           2311         Puriture, technical equipment and installations         31 65 54 40.00         11 663.47         30.16 %         11 663.47         30.16 %         21 70.27         22 375.65           2312         Stationery and office supplies         11 398.66         335.64         10.00         30 35.84         10.00         40.44.94         16.16 %         4 44.94         16.16 %         4 64.94         16.16 %         4 64.94         16.16 %         4 64.94         16.16 %         4 64.94         16.16 %         4 64.94         16.16 %         4 64.94         16.16 %         4 64.94         16.16 %         4 64.94         16.16 %         4 64.94         16.16 %         4 64.94         16.16 %         4 64.94         16.16 %         4 64.94         16.16 %         4 64.94								0 000.12	0.00
Chap. 22         Information and communications technology expenditure         655 873.64         646 964.52         98.64 %         646 964.52         98.64 %         6 909.12           2311         Purchase, hire, maintenance and repair of fumiture, technical equipment and installations         33 540.00         11 663.47         32.73 %         11 663.47         32.73 %         23 975.53           2312         Hamilture, technical equipment and installations         30 55.84         11 663.47         30.16 %         11 663.47         30.16 %         21 975.53           2321         Stationery and office supplies         11 398.69         366.65         3.13 %         306.65         3.13 %         30.16 %         27 012.37           2321         Stationery and office supplies         12 8739.62         4 64.494         16.16 %         4 4 64.44         16.16 %         4 64.494         16.16 %         4 64.494         16.16 %         4 64.494         16.16 %         4 04.494         16.16 %         4 04.494         16.16 %         4 64.494         16.16 %         4 64.494         16.16 %         4 64.494         16.16 %         4 50.445         175.00         68.18 %         375.00         68.18 %         175.00         175.00         175.00         175.00         175.00         175.00         175.00         18.5 %									0.00
2311       Purchase, hire, maintenance and repair of fumiture, technical equipment and i       35 640.00       11 663.47       32.73 %       11 663.47       32.73 %       23 976.53         2312       Handling and removal costs       30 058.48       0.00       0.00 %       0.00 %       3035.84         4rt. 231 Further, to chical equipment and installations       33 8 675.84       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663.47       30.16 %       11 663									0.00
2312       Handling and removal costs       3 035.84       0.00       0.00 %       0.00 %       3 035.84         Art.231       Furniture, technical equipment and institutions       38 075.84       11 663.47       30.16 %       27 012.37         2321       Stationery and Office supplies       11 398.69       356.65       31.3 %       356.665       31.3 %       356.665       31.3 %       11 402.04         2322       Postage on correspondence and delivery charges       28 739.62       4 644.94       16.16 %       4 644.94       16.16 %       24 094.68         Art.232       Office supplies and correspondence costs       40 138.31       5 001.59       12.46 %       35 13.72         231       Ubrary, subscriptions to publications, information acquisition and document at 550.00       375.00       68.18 %       375.00       68.18 %       175.00         2341       Banking fees and other financial expenses       4 000.00       4 000.00       100.00 %       4 000.00       100.00 %       6 0.00         2342       Legal fees, damages and interest       8 594.02       1 595.00       18.56 %       1 595.00       14.43 %       6 999.02         Art.232       Other current miscellaneous operating expenditure       2 813.6       60.56       2.03 %       60.56       2.03 %									0.00
Art.23         Furniture, technical equipment and installations         38 675.84         11 663.47         30.16 %         11 663.47         30.16 %         27 012.37           2321         Stationery and office supplies         11 398.69         336.65         3.13 %         336.65 %         2.13 %         336.65 %         3.13 %         336.65 %         3.13 %         336.65 %         3.13 %         336.65 %         3.13 %         336.65 %         3.13 %         336.65 %         3.13 %         336.65 %         3.13 %         336.65 %         3.13 %         336.65 %         3.13 %         336.65 %         3.13 %         336.65 %         3.13 %         336.65 %         3.13 %         336.65 %         3.13 %         336.65 %         3.13 %         336.65 %         3.13 %         336.65 %         3.13 %         336.65 %         3.13 %         350.65 %         3.13 %         350.65 %         3.13 %         350.65 %         3.13 %         350.65 %         3.13 %         351.67 %         351.67 %         351.67 %         351.67 %         351.67 %         351.67 %         351.67 %         351.67 %         351.67 %         351.66 %         6.65 %         6.65 %         6.65 %         6.65 %         6.65 %         550.06 %         4.43 %         6 599.02 %         4.12.34 %         6 999.02 % <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></t<>									0.00
2121         Stationery and office supplies         11 98.69         336.65         3.13 %         336.65         3.13 %         11 104.204           2322         Postage on correspondence and delivery charges         28 739.62         4 644.94         16.16 %         4 644.94         16.16 %         24 044.68           Art.232         Office supplies and correspondence costs         40 138.31         5 001.59         12.46 %         5 001.59         12.46 %         5 001.59         12.46 %         5 001.59         12.46 %         5 001.59         12.46 %         5 001.59         12.46 %         5 001.59         12.46 %         5 001.59         12.46 %         5 001.59         12.46 %         5 001.59         12.46 %         5 001.59         12.66 %         3 5 13 %         175.00           Art.233         Information acquisition and storage         550.00         375.00         68.18 %         375.00         68.18 %         175.00           2341         Barking fees and other financial expenses         4 000.00         100.00 %         4 000.00         100.00 %         4 000.00         100.00 %         4 000.00         18.56 %         6 999.02           2351         Insurance and other current miscellaneous operating expenditure         2 881.36         60.66         2.03 %         60.66         2.03 % </td <td></td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>		5							0.00
2322         Postage on correspondence and delivery charges         28 739.62         4 644.94         16.16 %         4 644.94         16.16 %         24 094.68           Art.232         Office supplies and correspondence costs         40 198.31         5 001.59         12.46 %         5 011.59         12.46 %         3 5 135.72           231         Ubray, subscriptions to publications, information acquisition and document at 550.00         375.00         68.18 %         375.00         68.18 %         175.00           2341         Barking fees and other financial expenses         4 000.00         4 000.00         100.00 %         4 000.00         100.00 %         68.18 %         175.00           2342         Legal fees, damages and interest         8 594.02         1 595.00         18.56 %         1 595.00         18.56 %         6 599.02           Art.234         Insurance and other current miscellaneous operating expenditure         2 881.36         60.56         2.03 %         60.56         2.03 %         2 202.80           Chap.23         Movable property and current operating expenditure         2 841.36         60.56         2.03 %         60.56         2.03 %         60.56         2.03 %         60.56         2.03 %         60.56         2.03 %         60.56         2.03 %         22.81.80         72.81.81									0.00
Art.232         Office supplies and correspondence costs         40 138.31         5 001.59         12.46 %         5 001.59         12.46 %         35 136.72           2331         Library, subscriptions to publication, information acquisition and document ar         550.00         375.00         66.18 %         375.00         66.18 %         175.00           2341         Banking fees and other financial expenses         4 000.00         4 000.00         100.00 %         4 000.00         100.00 %         66.18 %         375.00         66.18 %         175.00           2342         Legal fees, damages and interest         8 594.02         1 555.00         1 8.56 %         6 6 990.02           4.rt.234         financial, statutory and legal charges         1 2 594.02         5 595.00         44.43 %         6 599.00         4.43 %         6 599.00         4.43 %         6 999.02           2351         Insurance and other current miscellaneous operating expenditure         2 981.36         60.56         2.03 %         60.56         2.03 %         2 920.80           Art.235         Other operating expenditure         2 841.36         60.56         2.03 %         2 920.80         7.3.91 %         691 138.80           3121         Information, communication and publication         198 396.03         191 304.00         96.									0.00
2331         Library, subscriptions to publications, information acquisition and document at 550.00         375.00         68.18 %         375.00         68.18 %         175.00           2341         Barking fees and other financial expenses         4000.00         4000.00         %         0.000.00 %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000.00         %         0.000         %         0.000         %         0.000         %         0.000         %         0.000         %         0.000         %         0.000         %         0.000         %	Art. 232	. , .							0.00
Art.233         Information acquisition and storage         550.00         375.00         68.18 %         375.00         68.18 %         175.00           2341         Barking fees and other financial expenses         4.000.00         4.000.00 %         4.000.00 %         0.000         2.000.00 %         0.000           242L         Legal fees, damages and interest         8.94.02         1.595.00         18.56 %         1.595.00         18.56 %         6.999.02           Art.234         Financial, statutory and legal charges         12.844.02         5.595.00         18.44.3 %         5.995.00         14.43 %         6.999.02           2351         Instrance and other current miscellaneous operating expenditure         2.281.36         60.56         2.03 %         60.56         2.03 %         2.292.00           Chap.23         Movable property and current operating expenditure         9.4 939.53         2.2 695.62         23.91 %         72.243.91           Title II         INFRASTRUCTURE AND OPERATING EXPENDITURE         2.649 539.03         1.91 304.00         96.44 %         1.91 304.00         96.44 %         7.055.03           3121         Information, communication and publication         1.98 369.03         1.91 304.00         96.44 %         1.91 304.00         96.44 %         2.05 572.00           A	2331								0.00
2341         Banking fees and other financial expenses         4 000.00         4 000.00         100.00 %         4 000.00         100.00 %         0.00           2342         Legal fees, damages and interest         8 594.00         1 555.00         18.56 %         6 599.02           Art.324         Fancals, statutory and legal charges         12 594.02         5 595.00         44.43 %         6 599.02           2351         Insurance and other current miscellaneous operating expenditure         2 981.36         60.56         2.03 %         60.56         2.03 %         2 920.80           Art.234         Four operating expenditure         2 881.36         60.56         2.03 %         60.56         2.03 %         2 920.80           Art.235         Othor operating expenditure         2 881.36         60.56         2.03 %         60.56         2.03 %         2 920.80           Art.326         Movable properly and current operating expenditure         2 881.36         60.56         2.03 %         60.56         2.03 %         2 920.80           3121         Information, communication and publication         198 396.03         191 304.00         96.44 %         191 304.00         96.44 %         7 65.03           3131         Taristation and interpreting         2 6 87.5.0         1 123.50 <t< td=""><td>Art. 233</td><td></td><td>550.00</td><td></td><td></td><td>375.00</td><td>68.18 %</td><td>175.00</td><td>0.00</td></t<>	Art. 233		550.00			375.00	68.18 %	175.00	0.00
Art. 234         Financial, statutory and legal charges         12 594.02         5 595.00         44.43 %         5 595.00         44.43 %         6 999.02           2551         Insurance and other current miscellaneous operating expenditure         2 881.36         60.56         2.03 %         60.56         2.03 %         2 292.80           Art. 235         Other operating expenditure         2 981.36         60.56         2.03 %         60.56         2.03 %         2 292.80           Chap. 23         Movable property and current operating expenditure         94 939.53         22 695.62         23.91 %         72 243.91           Title II         INFRASTRUCTURE AND OPERATING EXPENDITURE         2 649 539.03         1 91 804.00         96.44 %         1 91 304.00         96.44 %         7 055.03           3121         Information, communication and publication         198 369.03         1 91 304.00         96.44 %         1 91 304.00         96.44 %         7 055.03           3131         Translation and interpreting         2 6 875.50         1 123.50         4.18 %         1 23.50         4.18 %         2 5 752.00           Art.313         Translation and interpreting         2 6 875.50         1 123.50         4.18 %         1 50 995.23         94.88 %         1 50 995.23         94.88 %         1 50 977.70 <td>2341</td> <td></td> <td>4 000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>	2341		4 000.00						0.00
2351         Insurance and other current miscellaneous operating expenditure         2 981.36         60.56         2.03 %         60.56         2.03 %         2 920.80           Art.235         Other operating expenditure         2 881.36         60.56         2.03 %         60.56         2.03 %         2 920.80           Art.235         Other operating expenditure         2 881.36         60.56         2.03 %         60.56         2.03 %         2 920.80           Chap. 23         Movable property and current operating expenditure         9 4939.53         22 895.62         2.391%         2 2805.62         2.331%         72 824.91           Title II         INFRASTRUCTURE AND OPERATING EXPENDITURE         2 649 539.03         1 958 400.23         73.91 %         691 138.80           3121         Information, communication and publication         198 369.03         191 304.00         96.44 %         1 91 304.00         96.44 %         7 065.03           Art.312         Information, communication and publication         198 369.03         191 304.00         96.44 %         1 91 304.00         96.44 %         7 065.03           3131         Translation and interpreting         2 6 87.5.0         1 123.50         4.18 %         1 123.50         4.18 %         2 575.2.00           Art.314         Audit	2342	Legal fees, damages and interest	8 594.02	1 595.00	18.56 %	1 595.00	18.56 %	6 999.02	0.00
Art.235         Other operating expenditure         2 981.36         60.56         2.03 %         60.56         2.03 %         2 282.80           Chap. 23         Movable property and current operating expenditure         94 939.53         22 695.62         2.3 91 %         7 2 243.91           Title II         INFRASTRUCTURE AND OPERATING EXPENDITURE         2 649 539.03         1 958 400.23         73.91 %         1 958 400.23         73.91 %         691 138.80           3121         Information, communication and publication         198 369.03         1 91 304.00         96.44 %         1 91 304.00         96.44 %         7 065.03           3121         Information, communication and publication         198 369.03         1 91 304.00         96.44 %         1 91 304.00         96.44 %         7 065.03           3131         Translation and interpreting         2 6 875.50         1 123.50         4.18 %         2 5 752.00           Art.314         Audits         886 872.48         549 977.79         62.01 %         549 897.79         62.01 %         336 894.69           3161         Specific IT         1 591 532.45         1 509 995.23         94.88 %         81 537.22           Chap.31         Expenditure relating to programme management         2 703 649.46         2 2 25 400.52         83.31 %	Art. 234	Financial, statutory and legal charges	12 594.02	5 595.00	44.43 %	5 595.00	44.43 %	6 999.02	0.00
Chap. 23         Movable property and current operating expenditure         94 939.53         22 695.62         23.91 %         22 295.62         23.91 %         72 243.91           Title II         INFRASTRUCTURE AND OPERATING EXPENDITURE         2 649 539.03         1 958 400.23         73.91 %         1 958 400.23         73.91 %         691 138.80           3121         Information, communication and publication         198 369.03         1 91 304.00         96.44 %         1 91 304.00         96.44 %         7 065.03           Art. 312         Information, communication and publication         198 369.03         1 91 304.00         96.44 %         1 91 304.00         96.44 %         7 065.03           Art. 312         Information, communication and publication         198 369.03         1 91 304.00         96.44 %         1 91 304.00         96.44 %         2 5752.00           Art. 313         Translation and interpreting         2 6 875.50         1 123.50         4.18 %         2 5 752.00           3131         Audits         886 872.48         549 977.79         62.01 %         546 977.79         62.01 %         336 894.69           Art.314         Audits         886 872.48         549 977.79         62.01 %         549 977.79         62.01 %         336 894.69         3161         Specific IT         <	2351	Insurance and other current miscellaneous operating expenditure	2 981.36	60.56	2.03 %	60.56	2.03 %	2 920.80	0.00
Title II         INFRASTRUCTURE AND OPERATING EXPENDITURE         2 649 539.03         1 958 400.23         73.91 %         1 958 400.23         73.91 %         691 138.80           3121         Information, communication and publication         198 369.03         191 304.00         96.44 %         1 91 304.00         96.44 %         7 065.03           Art. 312         Information, communication and publication         198 369.03         191 304.00         96.44 %         1 91 304.00         96.44 %         7 065.03           Art. 312         Information, communication and publication         198 369.03         191 304.00         96.44 %         1 91 304.00         96.44 %         7 065.03           3131         Translation and interpreting         26 875.50         1 123.50         4.18 %         1 123.50         4.18 %         2 5752.00           3141         Audits         886 872.48         549 977.70         62.01 %         549 977.79         62.01 %         336 894.69           Art. 314         Audits         886 872.48         549 977.79         62.01 %         336 894.69         815 37.22           Art. 34         Audits         1 591 532.45         1 509 995.23         94.88 %         1 508 995.23         94.88 %         81 537.22           Art. 34         500 Fin T <t< td=""><td>Art. 235</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></t<>	Art. 235								0.00
3121         Information, communication and publication         198 369.03         191 304.00         96.44 %         191 304.00         96.44 %         7 065.03           Art. 312         Information, communication and publication         198 369.03         191 304.00         96.44 %         191 304.00         96.44 %         7 065.03           Art. 312         Information, communication and publication         198 369.03         191 304.00         96.44 %         7 065.03           3131         Translation and interpreting         26 875.50         1 123.50         4.18 %         25 752.00           Art. 313         Translation and interpreting         26 875.50         1 123.50         4.18 %         25 752.00           Art. 314         Audits         886 872.48         549 977.79         62.01 %         549 977.79         62.01 %         336 894.69           Art. 314         Audits         886 872.48         549 977.79         62.01 %         549 977.79         62.01 %         336 894.69           3161         Specific IT         1 591 532.45         1 509 995.23         94.88 %         81 537.22           Art. 314         Audits         1 591 532.45         1 509 995.23         94.88 %         81 537.22           Chap. 31         Expenditure relating to programme management <td>Chap. 23</td> <td>Movable property and current operating expenditure</td> <td>94 939.53</td> <td>22 695.62</td> <td>23.91 %</td> <td>22 695.62</td> <td>23.91 %</td> <td>72 243.91</td> <td>0.00</td>	Chap. 23	Movable property and current operating expenditure	94 939.53	22 695.62	23.91 %	22 695.62	23.91 %	72 243.91	0.00
Art. 312         Information, communication and publication         198 369.03         191 304.00         96.44 %         191 304.00         96.44 %         7 065.03           3131         Translation and interpreting         26 875.50         1 123.50         4.18 %         1 123.50         4.18 %         25 752.00           Art. 313         Translation and interpreting         26 875.50         1 123.50         4.18 %         1 123.50         4.18 %         25 752.00           3141         Audits         868 672.48         549 977.70         62.01 %         549 977.79         62.01 %         336 894.69           Art. 314         Audits         868 672.48         549 977.70         62.01 %         549 977.79         62.01 %         336 894.69           Art. 314         Audits         868 672.48         549 977.79         62.01 %         336 894.69           Art. 314         Audits         868 672.48         549 977.79         62.01 %         336 894.69           Art. 315         Display         15 95 1532.45         1509 995.23         94.88 %         108 37.22           Art. 316         Specific IT         1 591 532.45         1 509 995.23         94.88 %         81 537.22           Chap. 31         Expenditure relating to programme management         2	Title II	INFRASTRUCTURE AND OPERATING EXPENDITURE	2 649 539.03	1 958 400.23	73.91 %	1 958 400.23	73.91 %	691 138.80	0.00
Art. 312         Information, communication and publication         198 369.03         191 304.00         96.44 %         191 304.00         96.44 %         7 065.03           3131         Translation and interpreting         26 875.50         1 123.50         4.18 %         1 25 752.00           Art. 317         Translation and interpreting         26 875.50         1 123.50         4.18 %         1 123.50         4.18 %         25 752.00           3141         Audits         868 872.48         549 977.79         62.01 %         549 977.79         62.01 %         336 894.69           Art. 314         Audits         886 872.48         549 977.79         62.01 %         336 894.69           Art. 314         Audits         886 872.48         549 977.79         62.01 %         336 894.69           Art. 314         Audits         15 552.65         1 150.995.23         94.88 %         150 995.23         94.88 %         81 85 72.2           Art. 316         Specific IT         1 591 532.45         1 509 995.23         94.88 %         81 537.22           Chap. 31         Expenditure relating to programme management         2 703 649.46         2 252 400.52         83.31 %         451 248.94           Title III         PROGRAMME SUPPORT EXPENDITURE         2 703 649.46	3121	Information, communication and publication	198 369.03	191 304.00	96.44 %	191 304.00	96.44 %	7 065.03	0.00
3131         Translation and interpreting         26 875.50         1 123.50         4.18 %         1 123.50         4.18 %         25 752.00           Art. 313 Translation and interpreting         26 875.50         1 123.50         4.18 %         1 123.50         4.18 %         25 752.00           3141         Audits         28 875.50         1 123.50         4.18 %         1 123.50         4.18 %         25 752.00           3141         Audits         886 872.48         549 977.79         62.01 %         549 977.79         62.01 %         549 977.79         62.01 %         336 894.69           Art. 314         Audits         886 872.48         549 977.79         62.01 %         549 977.79         62.01 %         336 894.69           3161         Specific IT         1 591 532.45         1 509 995.23         94.88 %         1 509 995.23         94.88 %         81 537.22           Art. 314         Audits         1 591 532.45         1 509 995.23         94.88 %         81 537.22           Art. 316         Specific IT         1 591 532.46         1 509 995.23         94.88 %         81 537.22           Chap. 31         Expenditure relating to programme management         2 703 649.46         2 252 400.52         83.31 %         4 51 248.94 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></td<>									0.00
Art. 313         Translation and interpreting         26 875.50         1 123.50         4.18 %         1 123.50         4.18 %         25 752.00           3141         Audits         886 872.48         549 977.79         62.01 %         533 689.69           Art. 314         Audits         886 872.48         549 977.79         62.01 %         538 694.69           Art. 314         Audits         886 872.48         549 977.79         62.01 %         538 694.69           3161         Specific IT         1 591 532.45         1 509 995.23         94.88 %         81 537.22           Art. 314         Audits         1 591 532.45         1 509 995.23         94.88 %         81 537.22           Chap. 31         Expenditure relating to programme management         2 703 649.46         2 252 400.52         83.31 %         451 248.94           Title III         PROGRAMME SUPPORT EXPENDITURE         2 703 649.46         2 252 400.52         83.31 %         451 248.94					4.18 %				0.00
3141         Audits         886 872.48         549 977.79         62.01 %         536 894.69           Art.314         Audits         548 972.48         549 977.79         62.01 %         336 894.69           Art.314         Audits         548 972.48         549 977.79         62.01 %         336 894.69           S161         Specific IT         1 591 532.45         1509 995.23         94.88 %         160 995.23         94.88 %         81 537.22           Art.316         Specific IT         1 591 532.45         1 509 995.23         94.88 %         81 537.22           Chap.31         Expenditure relating to programme management         2703 649.46         2 252 400.52         83.31 %         451 248.94           Title III         PROGRAMME SUPPORT EXPENDITURE         2 703 649.46         2 252 400.52         83.31 %         451 248.94	Art. 313								0.00
3161         Specific IT         1 591 532.45         1 509 995.23         94.88 %         1 509 995.23         94.88 %         81 537.22           Art. 316         Specific IT         1 591 532.45         1 509 995.23         94.88 %         81 537.22           Chap. 31         Expenditure relating to programme management         2 703 649.46         2 252 400.52         83.31 %         2 252 400.52         83.31 %         451 248.94           Title III         PROGRAMME SUPPORT EXPENDITURE         2 703 649.46         2 252 400.52         83.31 %         451 248.94			886 872.48	549 977.79	62.01 %	549 977.79	62.01 %	336 894.69	0.00
Art. 316         Specific IT         1 591 532.45         1 509 995.23         94.88 %         81 537.22           Chap. 31         Expenditure relating to programme management         2 703 649.46         2 252 400.52         83.31 %         2 252 400.52         83.31 %         451 248.94           Title III         PROGRAMME SUPPORT EXPENDITURE         2 703 649.46         2 252 400.52         83.31 %         451 248.94	Art. 314	Audits	886 872.48	549 977.79	62.01 %	549 977.79	62.01 %	336 894.69	0.00
Chap. 31         Expenditure relating to programme management         2 703 649.46         2 252 400.52         83.31 %         2 252 400.52         83.31 %         451 248.94           Title III         PROGRAMME SUPPORT EXPENDITURE         2 703 649.46         2 252 400.52         83.31 %         451 248.94	3161	Specific IT	1 591 532.45	1 509 995.23	94.88 %	1 509 995.23	94.88 %	81 537.22	0.00
Title III         PROGRAMME SUPPORT EXPENDITURE         2 703 649.46         2 252 400.52         83.31 %         2 252 400.52         83.31 %         451 248.94	Art. 316	Specific IT	1 591 532.45	1 509 995.23	94.88 %	1 509 995.23	94.88 %	81 537.22	0.00
	Chap. 31	Expenditure relating to programme management	2 703 649.46	2 252 400.52	83.31 %	2 252 400.52	83.31 %	451 248.94	0.00
	Title III	PROGRAMME SUPPORT EXPENDITURE	2 703 649.46	2 252 400.52	83.31 %	2 252 400.52	83.31 %	451 248.94	0.00
	TOTAL		6 260 279 40	4 004 052 07	79 52 9/	4 004 052 07	70 52 %	4 265 224 70	0.00

# **Budget Outturn**

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BUDGET OUTTURN ACCOUNT FOR THE FINANCIAL YEAR 2022

			2022	2021
REVENUE				
	Balancing Commission subsidy	+	59.314.758,00	53.539.670,
	Other subsidy from Commission (Phare, IPA, Delegation agreement,)	+	113.000,00	190.000,
	Fee income	+		
	Other income	+	891,58	59.202,9
	TOTAL REVENUE (a)		59.428.649,58	53.788.872,9
EXPENDITURE				
	Title I:Staff			
	Payments	-	45.703.402,20	38.260.651,
	Appropriations carried over to the following year	-	912.219,56	1.007.089,
	Title II: Administrative Expenses			
	Payments		6.692.127.93	6.394.729.
	Appropriations carried over to the following year		1.350.039.37	2 649 539
	r pp op znalo carros or or no no contrar g your		1.000.000,01	2.010.000,
	Title III: Operating Expenditure			
	Payments	-	1.685.201,94	2.279.803,
	Appropriations carried over to the following year	-	2.727.073,50	2.703.649,4
	TOTAL EXPENDITURE (b)		59.070.064,50	53.295.463,4
	OUTTURN FOR THE FINANCIAL YEAR (a-b)		358.585,08	493.409,4
	inused payment appropriations carried over from previous year	+	1.365.324,79	568.412,
	carry-over from the previous year of appropriations available at 31.12 arising from assigned revenue	+	00.07	4 000
Exchange differ	ences for the year (gain +/loss -)	+/-	-90,07	-1.028,2
	BALANCE OF THE OUTTURN ACCOUNT FOR THE FINANCIAL YEAR		1.723.819.80	1.060.793.4
Balance year N-	1	+/-		
Positive balance	from year N-1 reimbursed in year N to the Commission	-		
	or determining amounts in general accounting		1.723.819,80	1.060.793,4
	subsidy - agency registers accrued revenue and Commission accrued expense		57.590.938,20	
Pre-financing	remaining open to be reimbursed by agency to Commission in year N+1		1.723.819,80	
Not included in the	he budget outturn:			
Interest generate	ed by 31/12/N on the Commission balancing subsidy funds and to be reimbursed to the Commission (liability)	+		

The Agency has a budget surplus of EUR 1,723,819.80. This surplus, which will be returned to the parent DGs in 2023, is broken down as follows:

- EUR 357,693.50 for 2022 subsidies received from the parent DG that were not committed.
- EUR 1,365,324.79 from the unused part of appropriations carried over from 2021 to 2022 for payments in 2022 where that entry is cancelled in N+2.
- EUR 891.58: this amount entered in 'other revenue' comes from a recovery from a law firm (invoice too high).
- The total of these amounts has been brought down by EUR 90.07 due to loss on exchange.

# **Overall revenue for 2022**

Programme	DG	Agency budget item	Overall revenue for 2021
ERASMUS+, HEADING 2	EAC	1111	28,350,506.00
ERASMUS+ NDICI ERASMUS+ IPA III	EAC EAC	1114 1115	6,298,871.00 1,434,550.00
ERASMUS+ TOTAL	EAC		36,083,927.00
CREATIVE EUROPE	EAC	1112	15,373,464.00
CERV	JUST	1113	6,292,002.00
EUROPEAN SOLIDARITY CORPS	EAC	1116	1,565,365.00
EUROPEAN SOLIDARITT CORPS	EAC	1110	1,505,305.00
11th EDF	EAC	1121	113,000.00
Miscellaneous revenue		2311	891.58
TOTAL			59,428,649.58

### The goods and services needed by the Agency to operate

Regarding the goods and services the Agency requires to operate (following the Commission's guidelines), it uses service-level agreements (SLAs) with various Commission services and interinstitutional framework contracts. As a result, the Agency issues only a very limited number of calls for tender. These tend to be for low-value contracts where the services required are not covered by an SLA, or when the Agency is not on the list of potential users under existing framework contracts,

In particular, the Agency has taken out SLAs with:

- the OIB for the tenancy and maintenance of its buildings and for its staff to have access to crèches and childcare services;
- with DG HR for security services and training;
- with the PMO for administrative staff management (salary calculations);
- with DG DIGIT for the use of certain 'corporate tools';
- with the Translation Centre;
- with the Medical Service;
- with DG BUDG;
- with the SEC GEN for the HAN SLA,
- with the ERC Executive Agency for the use of the Speedwell platform (signed in 2021).

Buildings J-59, J-70 and SPA II were subject to an SLA with the OIB. The VM 18 is made available within the framework of the 'PPS' SLA by facility.

The Agency uses the Commission's framework contracts for high-spend items such as purchasing IT equipment and furniture, consulting IT specialists and hiring temporary staff. Since 2021, the Agency has also used an interinstitutional framework contract that it instigated

and coordinates for its audits. However, the use of this framework contract has proved problematic, due to the presence of British service providers.

In 2022, the Agency also published three calls for tender for resulting in:

- Exceptional negotiated procedure EACEA/2022/NP/0006 for a legal assistance contract (Unit B4) awarded the amount of EUR 7,200
- Exceptional negotiated procedure EACEA/2022/NP/0007 for a legal assistance contract (Unit B4) awarded the amount of EUR 106,400
- Exceptional negotiated procedure EACEA/2022/NP/0008 for a legal assistance contract (Unit B4) awarded the amount of EUR 106,400

# Control systems (administrative appropriations)

1) Procedures

As announced last year, the second-level ex-ante verification of administrative budget transactions was replaced in 2022 by ex-post controls (after payment) performed by the Internal Control-Audit Sector in Unit R2.

A total of 51 transactions were verified. The review revealed that some transactions had errors or inconsistencies, but without any financial impact. In order to improve the quality of transactions, some recommendations were made, including the use of checklists, the modification of financial circuits and the harmonisation of the process. For a full and detailed analysis, see the verification report.

As a reminder, the authorising officer (the Director of the Agency) or the authorising officer by delegation (Head of Department) signs the decision on any tender awards.

#### 2) Exception reports

During 2022, a deviation score linked to a cascading framework contract with UK contractors was established (Ares (2022)5158416).

### Accounting

For all accounting matters, consult the Agency's annual accounts.

The European Court of Auditors provided a favourable opinion of the Agency's 2021 annual accounts following an audit in 2022.

# Human Resources

Of the 126 authorised temporary staff positions in 2022, 121 were occupied at the end of December.

Regarding contract staff, the Agency's target headcount for 2022 was 396. 17 of these posts could have been financed by third-country contributions (R0/E0 appropriations). As of 31 December 2022, the Agency had financed 8 posts from third country appropriations.

In total, the Agency's employment rate at the end of 2022 was 97.32 % of its staffing target: 96 % for temporary staff and 93.73 % for contract staff. This rate, significantly higher than last year's (90.80 %), demonstrates the increase in recruitment carried out by the Agency.

		1		MPORARY STAF				
		20	20		2021		20	22
Grade	5	Authorised	Average FTEs budgeted for	Authorised	Authorised	Average FTEs budgeted for	Authorised	Average FTEs budgeted for
124000000000000000000000000000000000000		Temp.	Temp.		Temp.	Temp.	Temp.	Temp.
AD 16		1				()		
AD 15			a 10 a	1	1		1	
AD 14		10	9	9	9		14	
AD 13		9	5	13	13	<u>.</u>	10	
AD 12		12	10	19	25		18	
AD 11		14	14	13	14		17	
AD 10		13	14	12	15		22	
AD 9		8	9	8	8	ŝ	10	
AD 8		6	6	6	6		6	
AD 7		6	2	4	4		3	
AD 6		3	4	3	2	Q	1	
AD 5		3	2	0	0	12 I	0	
AD grade to	ntal	84	75	88	97		102	
AST 11		1	1	1	1	2	1	
AST 10	)	1	0	1	0	Q	2	
AST 9		3	2	6	6		1	
AST 8		3	0	3	3		1	
AST 7		6	2	6	6	2	11	
AST 6		7	9	5	6		6	
AST 5		2	7	2	2		2	
AST 4		1	2	0	0	1	0	
AST 3		0	0	0	0	0	0	
AST 2								
AST 1								
AST grade (		24	23	24	24	20 C	24	
Grand to		108	98	112	121	0	126	
Of and to		100	50	112	121		120	
		20	20		2021		20	22
Function G	iroup	'Target' staff	Average FTEs budgeted for	"target" authorised staff	'Target' staff	Average FTEs budgeted for	'Target' staff	Average FTE: budgeted for
GIV		103	8	106	140	3 · · · · · · · · · · · · · · · · · · ·	148	
GIII		176		178	179		188	
GI		64		64	56		56	
GI		4		4	4	1	4	
Grand to	tal	347	8	352	379	8	396	