

EUROPEAN EXTERNAL ACTION SERVICE



EUROPEAN EXTERNAL ACTION SERVICE

DIRECTORATE Finance & Corporate Support
Budget

European External Action Service Report on Budgetary and Financial Management - 2012

1. THE EEAS

1.1 Introduction

Following the entry into force of the Lisbon Treaty, the EEAS was established by the Council Decision 2010/427/EU of 26 July 2010.

The EEAS is an Institution within the meaning of Art.1 of the Financial Regulation and is given an autonomous budget in Section X of the General Budget of the Union.

The EEAS is responsible for the financial management of the administrative expenditure of its Headquarters and of the EU delegations network. Moreover the EEAS has also been given the responsibility for the administrative management of the Commission staff in the delegations through a series of Service Level Agreements.

The creation of the EEAS was the first time an Institution had been created by transferring important numbers of staff from two already existing Institutions. At the same time Council Decision 2010/427/EU provided that, when the EEAS has reached its full capacity, staff from Member States should represent at least one third of all EEAS staff at AD level; likewise, permanent officials of the Union should represent at least 60% of all EEAS staff at AD level. The incorporation of staff from different institutions and the Member States, all with different corporate backgrounds is one of the major challenges which faced the administration of the EEAS. At the end of 2012 the population of Member States diplomats in the total AD population amounted to 28%.

1.2 Management environment of the EEAS

The management environment in which the EEAS operates is largely determined by the following elements:

The creation of the EEAS necessitated the design and implementation of new financial systems requiring the adoption of transitional arrangements for the authorisation and implementation of expenditure, the adoption of the Institution's own internal rules for budget implementation, the appointment of an Accounting Officer for the EEAS, the adoption of Charters setting out the obligations and rights of the Authorising Officer, Accounting Officer, sub-delegated authorising officers and imprest account holders.

The EEAS was given in the first year of its creation (2011) a Budget based on a transfer of budgetary resources from the Commission and from the General Secretariat of the Council. This budgetary transfer of budgetary resources was not always accompanied by the corresponding support staff necessary for their implementation. This created a need for the EEAS to enter into a series of Service Level Agreements (SLAs) with the Commission and the General Secretariat of the Council.

The existence of the SLAs means that the EEAS is administratively light with relatively limited human resources dedicated to the administrative tasks, which, instead are largely externalised to other Institutions. As a consequence the EEAS has a staff mainly composed of officials and temporary agents, responsible for tasks related to the core business of the Institution.

The creation of the EEAS also meant that the staff in Union delegations which formerly belonged to just one institution (the Commission), now belong to either the Commission or the EEAS.

Only the Head of Delegation, by amendment of the Financial Regulation, has been given the possibility to act as sub-delegated authorising officer for operational expenditure of the Commission. The Head of Delegation also acts as sub-delegated authorising officer for the administrative expenditure of the EEAS.

This means that Commission staff that previously substituted the Head of Delegation as sub-delegated authorising officer for administrative expenditure in his absence could no longer do so. As a considerable number of delegations only had one EEAS AD official, this development initially created problems for the business continuity of the administrative expenditure of the delegations.

On a lower level, the split of staff between the two institutions also meant that staff of the EEAS that previously acted in a verification role for operational expenditure of the Commission could no longer do so, and that staff of the Commission which previously acted in a verification role for administrative expenditure of the EEAS could no longer do so.

The EEAS, since its creation, has advocated a more flexible approach on the question of the agents authorised to intervene in the financial workflows of the EU Institutions in delegations, in order to ensure the business continuity and to maximise the efficient use of the human resources available in delegations.

Apart from its own Budget (Section X of the General Budget of the Union) and considering its responsibility also for the administrative management of the Commission staff in the delegations, the Commission transfers to the EEAS the budgetary resources needed to meet the administrative expenditure related to its staff which is paid locally by the delegations. Since the Commission staff are financed by a myriad of various different budget lines depending on geographical location and on associated development

instruments, the EEAS has had to put in place complex budgetary implementation and reporting structures for the administrative expenditure of the delegations.

2. BUDGETARY AND FINANCIAL REPORT OF THE EEAS - 2012

2.1 Implementation of the Budget for year 2012

The draft budget for 2012 presented to the Budget Authority requested an amount of 490,8 M€, representing an increase of 5,8% compared to the budget of 2011. This important increase was considered necessary to fill gaps in the budget the EEAS budget created by the pro-rata transfers which constituted the budget for 2011 and also to deal with the increased needs arising from statutory obligations such as increases in staff salaries, rents and security contracts, particularly in delegations.

A budget for year 2012 of 488,6 M€ (including reserves of 3,772 M€), representing a 5,3% increase was finally approved by the Budget Authority.

Management of the budget of the EEAS continues to be a challenging exercise, particularly in relation to the delegations where costs are shared between the EEAS and contributions from the Commission where the budget is spread over 27 different lines originating in both Heading IV and Heading V of the Commissions budget. The lack of equilibrium between the various budget sources creates serious difficulties to implement the budget, particularly in relation to shared costs in the delegations.

At headquarters, although the successful negotiation of the budget for 2012 meant that many of the gaps present in 2011 were now filled, at times availability of appropriations on certain lines was inadequate to deal with the actual expenditure on those lines and this necessitated transfers either from Title to Title, Chapter to Chapter or from Article to Article and also within articles. The Budgetary Authority approved two transfers of appropriations in accordance with Article 24 of the Financial Regulation and was informed of two other intended transfers in accordance with Article 22 of the Financial Regulation. In absolute terms, the value of transfers made within the EEAS administrative budget amounted to 26,4 M€. This includes transfers to the value of 3,772 M€ from the reserve which had been created by the Budget Authority:

- (1) To cover exchange rates fluctuations (1.272 M€)
- (2) Pending the provision of detailed information by the EEAS on staff gender/nationality and status (2.5 M€).

In addition, the absence of salary adaptations for 2011 and 2012, resulting from procedures in the Council and the Court of Justice, meant that appropriations for salary increases were not required and could be transferred to other budget lines such as 3003 - "Building and Associated Costs" which was reinforced during the year by 7,95 M€.

Some difficulties in execution were also encountered with the Commission's contribution to the administrative costs of the delegations. In particular it was necessary to reinforce the budget lines related to Salaries of Commission Local Agents (1,7€) and the ex-BA lines 19.010401 (1,725 M€) and 19.010402 (2,979 M€). The reinforcement of ex-BA

lines was funded either by internal transfers from other lines (800.000€) or by additional contributions from the Commission.

The final budget for EEAS at Headquarters amounted to **184,1 M€**. The execution in commitments at 31/12/2012 amounted to **182,9 M€ or 99,35%** and in payments to **165,3 M€ or 90%**. The final EEAS budget for the delegations was **304,5 M€**. The execution commitments at 31/12/2012 was **302,9 M€ or 99,45%** and in payments to **278,2 M€ or 91%**.

Overall, the EEAS budget of **488,6 M€** for 2012 has been executed at 31/12/2012 to **99,41%** in commitments and **91%** in payments. The rate of execution in payments will increase with payments made in 2013 on commitments entered into before 31/12/2012 but not liquidated before that date.

The budget of the delegations was supplemented by a Commission contribution intended to finance the costs of Commission staff in delegations. This contribution comes from the Heading V Commission budget for delegations, the administrative element of operational programmes financed under Heading IV (ex-BA lines) and the European Development Fund.

The total contribution received was 268 M€. In addition, European Development Fund credits of 1,6 M€ were released from unused commitments carried over from 2011 providing a **total net budget of 269,8 M€**. At 31/12/2012 execution in commitments was **263,6 M€ (98%)** and in payments **228,9 M€ (85%)**. The payments include an amount of 3,567 M€ returned to the Commission as the contribution received on two budget lines exceeded requirements. The rate of execution in payments will increase with payments made in 2013 on commitments entered into before 31/12/2012 but not liquidated before that date.

Globally in respect to the appropriations of year 2012 (EEAS, Commission and EDF) the execution in commitments was **749,5 M€ (99%)** and in payments **672,5 M€ (89%)**. The rate of execution in payments will increase with payments made in 2013 on commitments entered into force before 31/12/2012 but not liquidated before that date and therefore carried forward to 2013.

Furthermore, assigned revenues received during 2012 generated an **additional 1,589 M€** in appropriations on EEAS budget lines. This amount has been carried over to 2013 to be used in priority in accordance with the provisions of the Financial Regulation.

Assigned revenues received during 2012 on Commission budget lines (Heading V and ex-BA) generated an **additional 0,94 M€** in appropriations. This amount has been carried over to 2013 to be used in priority in accordance with the provisions of the Financial Regulation.

During 2012, assigned revenues carried over from 2011 of **1,8 M€** were also available on EEAS budget lines. At 31/12/2012, commitments of **1,78 M€ (99%)** had been made and payments amounted to **1,057 M€ (59%)**. The rate of execution in payments will increase with payments made in 2013 on commitments entered into before 31/12/2012 but not liquidated before that date.

During 2012, assigned revenues carried over from 2011 of **3,04 M€** were also available on Commission budget lines (Heading V and ex-BA lines) lines. At 31/12/2012,

commitments of **3,04 M€ (100%)** had been made and payments amounted to **2,96 M€ (97,4%)**. The rate of execution in payments may increase with payments made in 2013 on commitments entered into before 31/12/2012 but not liquidated before that date.

As far as the EEAS budget for 2011 is concerned, payments on commitments carried over to 2012 amounted to **30,832 M€**. This brought total expenditure on the 2011 budget to **449,6 M€ or 97%**.

As far as the Commission contribution for 2011 is concerned, additional payments on commitments carried over to 2012 amounted to **24,04 M€**. This brought total expenditure on the 2011 contribution to **243,6 M€ or 96,3%**.

Globally the EEAS has – during year 2012 – implemented a budget (from the EEAS or from the Commission) of **766,8 M€** with an execution in commitments of **754,3 M€** and in payments of **731,4 M€**.

2.2 Issues for the implementation of the Budget of the EEAS

The increasing number of budget lines used to finance the operations in the delegations (27 different lines originating in both Heading IV and Heading V of the Commission, plus the EDF Funds) and the necessity to finance considerable parts of the administrative expenditure using envelopes (a composition of several budget lines) increases the complexity of budget management.

In addition, as the administrative budget emanates from different sections of the EU budget, the budget available on the various budget lines to finance shared common costs is often not in equilibrium and leads to difficulties in execution.

Moreover the limited increase in budgetary resources, especially in recent years, linked to factors outside the control of the EEAS, such as variations in the value of the Euro and large increases in infrastructure costs due to market conditions, makes budget planning for the delegations extremely difficult.

Finally, managing a network of 140 delegations often exposes the Institution to crisis situations (Libya, Syria etc...) which have heavy budgetary implications in terms of security and evacuation costs which are difficult to foresee and quantify when the annual budget is being prepared.

2.3 Preparation for Budget 2013

The EEAS is responsible for the preparation and presentation to the Budget Authority of its budget as an independent institution.

For year 2013 the EEAS presented a draft budget for 516,7 M€, representing an increase of 5,7% compared to the budget of 2012 in order to cope with the existing legal obligations and urgent needs, notably as regards security works in Iraq and Afghanistan. In the final analysis a budget of **508,8 M€**, representing a 4,1% increase was finally approved by the Budget Authority.

2.4 Financial Workflows in application during year 2012

The EEAS uses for the budgetary implementation of its budget the same financial informatics applications used by the European Commission (ABAC). The implementation of the financial workflow for any financial transaction is directly enforced in the system by ABAC.

The financial circuits used by the EEAS in HQ during 2012 were:

- (1) EEAS STANDARD, which is fully de-centralised with all operations, including initiation and verification, taking place within the line manager's services. The operations processed using this circuit are those consisting of provisional commitments/de-commitments for the delegations, accounting regularisations and payments to members of staff.
- (2) EEAS STANDARD A2, which is also de-centralised with all operations, including financial and operational initiation, and operational verification, taking place within the line manager's services. However this model also contains an ex-ante verification which is carried out by the ex-ante control function of division EEAS MDR.A2 and is used for payments in particular for payments related to public procurement to third parties.
- (3) EEAS EXTRA LIGHT - Used in particular for payment of mission expense claims which have been examined by the PMO for conformity with the mission guide and for payment of representation expenditure to EEAS staff members.

The financial circuits used by the EEAS in the delegations during 2012 were:

- (4) DEL_NORM (IA – VA/IAH – AOSD) – this is the standard workflow in application in the delegations. The IA role is normally performed by a local agent (accountant or administrative assistant), the VA/IAH is performed by the Head of Administration / Imprest Account Holder, the AOSD role is performed by the Head of Delegation or another AD official of the EEAS;
- (5) DEL_SMALL (IA/IAH – VA – AOSD) – This 2nd workflow permits the signature by the same AOSD, of both the VA and AOSD roles. It is used in absence of sufficient personnel. The responsible authorising officer shall define the framework for the use of these financial workflows.

2.5 Personnel allowed to intervene in the EEAS financial workflow

Only the staff of the EEAS is given access to the financial workflow (ABAC) of the administrative expenses of the delegations.

The only exception authorized, in agreement with the responsible services of the Commission, is the case of the local staff of the administrative sections in the delegations financed by the Commission. This staff continue to execute their previous activities in the administrative section and may access ABAC, but only at the level of initiating agent (IA, or IA/IAH depending from the workflow in use).

Apart from this exception, the staff of the European Commission in the delegations is no longer able to intervene in the financial workflow (ABAC) of the administrative expenses of the delegations.

The EEAS, since its creation, has advocated a more flexible approach on the question of the agents authorized to intervene in the financial workflows of the EU-Institutions in delegations, in order to ensure the business continuity and maximize the efficient use of the human resources available in delegations.

2.6 Payments for the administration in delegations

Each delegation receives and implements its own budget intended to cover the administrative operations of the delegation and of the staff of the EEAS and Commission detached in the relevant delegation.

The implementation (authorisation of payments) of the budget is done through the financial workflows enforced in ABAC.

The actual payments to the beneficiary (treasury operations) may be done either via a central payment or via local bank accounts (imprests) at the disposal of the delegation and duly authorised by the Accounting Officer of the EEAS.

When the payment is central, the bank transfer is executed from the treasury management of the HQ (Accounting Officer services – DG BUDG). When the payment is local the actual treasury operation is done directly by the delegation via the local bank accounts.

The rules of use and selection of the central, or local, payment method have been formalized in an instruction given by the EEAS, in agreement with the Accounting Officer services, and are in application since the deployment of ABAC for the administrative operations in delegation (since 2007).

For their local operations, the delegations very often have to execute payments in currencies other than the Euro.

2.7 Functioning of the Imprest of accounts of the EEAS

In accordance with the Internal Rules of implementation of the Budget 2012 (both of the EEAS and of the Commission) for reasons of continuity of service, the staff of the Commission may exercise the function of imprest account substitute and may be mentioned in the bank signature cards (group 1, group 2). Under the same conditions the staff of the EEAS may exercise the functions of imprest account for the European Commission.

This rule has also been formally adopted in Art.73 of the Commission Delegated Regulation on the Rules of Application (RAP) of the Financial Regulation (FR).

The presence of the staff of the Commission in the bank signatory cards does not imply that they are authorized to access the EEAS financial workflow, but they are allowed to sign, or countersign, the issue of a payment document (check, bank transfer, etc.). A clarification of the role and responsibility of the counter-signing officers for the imprest

of accounts has been formalised in the Internal Rules of implementation of the Budget 2012 of the EEAS (Art.26) and of the Commission (Art.33).

Annex: Financial year 2012 – Summary of Budget Implementation – Revenues - Expenses

EEAS BUDGET EXECUTION 2012 – GENERAL SUMMARY

CURRENT YEAR BUDGET - 2012	FUND SOURCE	BUDGET	COMMITTED	%	PAYMENTS	%
CURRENT YEAR APPROPRIATIONS						
2012 EEAS BUDGET (HQ)	C1	184.123.425,00	182.922.584,40	99%	165.265.092,83	90%
2012 EEAS BUDGET (DEL)	C1	304.553.000,00	302.891.983,76	99%	278.235.249,65	91%
	SUB-TOTAL EEAS	488.676.425,00	485.814.568,16	99%	443.500.342,48	91%
2012 COMMISSION DELEGATIONS	C4	215.073.714,82	211.074.246,59	98%	183.123.300,11	85%
2012 COMMISSION DELEGATIONS EDF	R0	54.767.694,02	52.579.435,63	98%	45.840.111,22	84%
	SUB-TOTAL EC	269.841.408,84	263.653.682,22	98%	228.963.411,33	85%
	SUB-TOTAL EEAS+EC	758.517.833,84	749.468.250,38	99%	672.463.753,81	89%
ASSIGNED REVENUE 2012 (C4)						
2012 EEAS BUDGET (HQ)	C4	405.145,17	-	0%	-	0%
2012 EEAS BUDGET (DEL)	C4	1.184.769,77	-	0%	-	0%
	SUB-TOTAL EEAS	1.589.914,94	-	0%	-	0%
2012 COMMISSION DELEGATIONS	C4	942.176,66	-	0%	-	0%
	SUB-TOTAL EC	942.176,66	-	0%	-	0%
	SUB-TOTAL EEAS+EC	2.532.091,60	-	0%	-	0%
ASSIGNED REVENUES CARRIED OVER FROM 2011 (C5)						
2011 EEAS BUDGET (HQ)	C5	947.433,41	931.129,58	98%	301.803,51	32%
2011 EEAS BUDGET DEL	C5	854.096,24	848.769,69	99%	756.022,35	89%
	SUB-TOTAL EEAS	1.801.529,65	1.779.899,17	99%	1.057.825,86	59%
2011 COMMISSION BUDGET	C6	3.037.625,11	3.037.565,28	100%	2.958.566,47	97%
	SUB-TOTAL EC	3.037.625,11	3.037.565,28	100%	2.958.566,47	97%
	SUB-TOTAL EEAS+EC	4.839.154,76	4.817.464,45	100%	4.016.392,33	83%
CREDITS CARRIED OVER FROM 2011 (C6)						
2011 EEAS BUDGET (HQ)	C6	-	-	-	9.883.455,96	
2011 EEAS BUDGET DEL	C6	-	-	-	20.948.596,69	
	SUB-TOTAL EEAS				30.832.052,65	
2011 COMMISSION BUDGET	C8	-	-	-	24.039.977,25	
	SUB-TOTAL EC				24.039.977,25	
	SUB-TOTAL EEAS+EC				54.872.029,90	
RO Credits committed in 2011 and de-committed during 2012*		916.927,25				
	BUDGET IMPLEMENTATION in 2012	766.806.007,45	754.285.714,83		731.352.176,04	

* These credits are included in the budget execution table for payments made in 2012 on 2011 commitments

EEAS BUDGET EXECUTION 2012
APPROPRIATIONS OF THE FINANCIAL YEAR 2012 (C1)

HQ Budget		Budget	Transfers	Total available budget	Committed 31/12/2012	Commitments as % of available budget	Payments at 31/12/2012	Payments as % of total budget
		(a)	(b)	(c)	(d)	(e) = (d) / (c)	(f)	(g) = (f) / (e)
EEAS-B2012-1100-C-1-EEAS	BASIC SALARIES	87,871,000,00	-2,593,000	85,378,000,00	85,378,000	100%	85,280,225,59	100%
EEAS-B2012-101-C-1-EEAS	ENTITL POST HELD	1,136,000,00	-196,000	940,000,00	940,000	100%	686,401,60	71%
EEAS-B2012-1102-C-1-EEAS	ENTITL PERS CIRC	22,690,000,00	397,000	23,087,000,00	22,690,000	98%	22,514,141,53	98%
EEAS-B2012-1103-C-1-EEAS	SOCIAL SECUR COVER	3,733,000,00	-417,000	3,316,000,00	3,316,000	100%	3,299,175,83	99%
EEAS-B2012-1104-C-1-EEAS	SALARY WEIGHTING/ADJ	202,000,00	-202,000	0,00	0	N/A	N/A	N/A
EEAS-B2012-1200-C-1-EEAS	CONTRACT STAFF	4,347,000,00	1,053,000	5,300,000,00	5,300,000	100%	5,067,888,26	96%
EEAS-B2012-1201-C-1-EEAS	NON MILITARY SEC NAT EXP	3,285,000,00	-250,000	3,035,000,00	3,035,000	100%	2,760,852,85	91%
EEAS-B2012-1202-C-1-EEAS	TRAINEEHIPS	356,900,00		356,900,00	350,520	98%	350,520,00	98%
EEAS-B2012-1203-C-1-EEAS	OUTSIDE SERVICES	0,00		0,00	0	N/A	N/A	N/A
EEAS-B2012-1204-C-1-EEAS	AG. STAFF/BPEC ADVIS	600,000,00	-400,000	100,000,00	98,913,96	99%	68,827,88	69%
EEAS-B2012-1205-C-1-EEAS	MILITARY SEC NAT EXPERTS	7,237,000,00	-100,000	7,137,000,00	6,950,150,00	97%	6,922,489,00	97%
EEAS-B2012-1220-C-1-EEAS	PROVISION APPR	0,00		0,00	0,00	N/A	N/A	N/A
EEAS-B2012-1300-C-1-EEAS	RECRUITMENT	112,000,00		112,000,00	100,000,00	89%	62,745,16	56%
EEAS-B2012-1301-C-1-EEAS	TRAINING	1,317,000,00	-200,000	1,017,000,00	1,014,504,67	100%	554,827,78	55%
EEAS-B2012-1302-C-1-EEAS	ENTRY/TRANSFER/LEAVE	1,030,828,00	1,129,172	2,160,000,00	2,160,000,00	100%	1,877,054,09	87%
EEAS-B2012-1400-C-1-EEAS	MISSIONS	7,723,305,00		7,723,305,00	7,723,305,00	100%	6,333,483,55	82%
EEAS-B2012-1500-C-1-EEAS	SOC SERV/ASSISTANCE	438,000,00	-223,000	215,000,00	173,140,00	81%	114,468,47	53%
EEAS-B2012-1501-C-1-EEAS	MEDICAL SERVICE	484,000,00	-114,000	350,000,00	332,300,00	95%	308,075,00	88%
EEAS-B2012-1502-C-1-EEAS	RESTAURANTS/CANTEENS	24,914,00	-24,914	0,00	0,00	N/A	N/A	N/A
EEAS-B2012-1603-C-1-EEAS	CRECHES/CHILD CARE	604,515,00	409,485	914,000,00	914,000,00	100%	914,000,00	100%
EEAS-B2012-2000-C-1-EEAS	RENT/ANNUAL LEASE	5,901,000,00	1,582,000	7,483,000,00	7,483,000,00	100%	7,066,331,61	94%
EEAS-B2012-2001-C-1-EEAS	ACQUIS. IMM PROPERTY	0,00		0,00	0,00	N/A	N/A	N/A
EEAS-B2012-2002-C-1-EEAS	FITTING-OUT/INSTALL	200,000,00	900,000	1,100,000,00	1,100,000,00	100%	815,255,76	74%
EEAS-B2012-2010-C-1-EEAS	CLEANING/MAINTENANCE	3,444,000,00	-220,000	3,224,000,00	3,224,000,00	100%	2,072,037,06	64%
EEAS-B2012-2111-C-1-EEAS	WATER/GAS/ELECT/HEAT	1,449,000,00	-100,000	1,349,000,00	1,349,000,00	100%	1,138,193,26	84%
EEAS-B2012-2112-C-1-EEAS	BUILDING SEC/SURVEIL	5,379,000,00	-231,000	5,148,000,00	5,147,999,47	100%	2,519,645,92	49%
EEAS-B2012-2113-C-1-EEAS	INSURANCE	72,000,00		72,000,00	71,999,68	100%	57,311,72	80%
EEAS-B2012-2114-C-1-EEAS	OTHER BUILDING EXP.	204,000,00		204,000,00	183,125,11	90%	81,284,48	40%
EEAS-B2012-2110-C-1-EEAS	INFORMATION/COMM	10,293,000,00	2,700,000	12,993,000,00	12,892,354,71	98%	6,109,735,70	47%
EEAS-B2012-2101-C-1-EEAS	SECURE INFORMATION	10,432,954,00	-4,800,000	5,832,954,00	5,677,532,78	97%	5,592,385,00	96%
EEAS-B2012-2111-C-1-EEAS	FURNITURE	370,592,00		370,592,00	370,592,00	100%	370,591,82	100%
EEAS-B2012-2120-C-1-EEAS	TECHN EQUIP/INSTALL	250,000,00		250,000,00	250,000,00	100%	434,94	0%
EEAS-B2012-2130-C-1-EEAS	TRANSPORT	300,000,00		300,000,00	300,000,00	100%	0,00	0%
EEAS-B2012-2200-C-1-EEAS	ORGANISATION MEETINGS	1,200,000,00	-760,000	440,000,00	440,000,00	100%	323,216,19	73%
EEAS-B2012-2201-C-1-EEAS	EXPERTS TRAVEL EXPENSES	150,000,00	-76,000	75,000,00	50,000,00	67%	29,108,12	39%
EEAS-B2012-2210-C-1-EEAS	DOCUMENT/LIBRARY	580,000,00	126,267	708,257,00	551,620,65	78%	255,576,30	36%
EEAS-B2012-2211-C-1-EEAS	SATELLITE IMAGERY	200,000,00		200,000,00	200,000,00	100%	200,000,00	100%
EEAS-B2012-2212-C-1-EEAS	GENERAL PUBLICATIONS	105,000,00		105,000,00	41,565,36	40%	12,486,89	12%
EEAS-B2012-2213-C-1-EEAS	INFO/PUBLIC EVENTS	150,000,00		150,000,00	147,045,66	98%	6,091,66	4%
EEAS-B2012-2220-C-1-EEAS	TRANSLATION	0,00		0,00	0,00	N/A	N/A	N/A
EEAS-B2012-2221-C-1-EEAS	INTERPRETATION	600,000,00	-599,000	1,000,00	1,000,00	100%	246,00	25%
EEAS-B2012-2230-C-1-EEAS	OFFICE SUPPLIES	320,417,00	79,000	389,417,00	389,417,00	100%	266,687,28	67%
EEAS-B2012-2231-C-1-EEAS	POSTAL CHARGES	158,000,00	-30,000	128,000,00	128,000,00	100%	0,00	0%
EEAS-B2012-2232-C-1-EEAS	STUDIES/SURVEYS/CO NS	141,000,00	-107,000	34,000,00	33,491,85	99%	23,391,85	69%
EEAS-B2012-2233-C-1-EEAS	INTERINST COOPERAT	1,950,000,00	-250,000	1,400,000,00	1,398,970,00	100%	539,978,45	39%
EEAS-B2012-2234-C-1-EEAS	REMOVALS	160,000,00	50,000	200,000,00	200,000,00	100%	135,000,00	68%
EEAS-B2012-2235-C-1-EEAS	FINANCIAL CHARGES	20,000,00		20,000,00	19,000,00	95%	1,582,44	8%
EEAS-B2012-2236-C-1-EEAS	LEGAL EXPENSES	128,000,00	58,000	187,000,00	187,000,00	100%	186,002,56	99%
EEAS-B2012-2237-C-1-EEAS	OTHER OPERATING EXP	10,000,00		10,000,00	0,00	0%	0,00	0%
EEAS-B2012-2238-C-1-EEAS	EU MEDIATION SUPPORT GRC	400,000,00		400,000,00	400,000,00	100%	278,485,49	70%
EEAS-B2012-2239-C-1-EEAS	PILOTE PROJECT	200,000,00		200,000,00	199,036,50	100%	89,256,94	45%
EEAS-B2012-100X-C1-EEAS	PROVISION APPR - RESERVE	3,772,000,00	-3,772,000	0,00	0,00	N/A	N/A	N/A
Subtotal HQ budget		181,103,425,00	-6,980,000,00	184,123,425,00	182,922,584,40	99,35%	165,255,092,83	90%

Delegation Budget		Budget	Transfers	Total available budget	Committed 31/12/2012	Commitments as % of available budget	Payments at 31/12/2012	Payments as % of total budget
		(a)	(b)	(c)	(d)	(e) = (d) / (c)	(f)	(g) = (f) / (e)
EEAS-B2012-3000-C1-E EAS	REMUNERATION/ENTITLEMEN	97,931,000,00	4,372,000,00	102,303,000,00	102,245,889,58	100%	101,585,922,93	99%
EEAS-B2012-3001-C1-E E AS	EXTERNAL STAFF/SERVICES	60,049,000,00	-2,150,000,00	57,888,000,00	58,837,080,26	98%	58,339,864,39	97%
EEAS-B2012-3002-C1-E E AS	OTHER STAFF EXPENDITURE	22,808,000,00	-1,268,000,00	21,510,000,00	21,490,472,31	100%	19,912,153,45	95%
EEAS-B2012-3003-C1-E E AS	BUILDINGS	93,448,000,00	7,950,000,00	101,396,000,00	100,877,598,10	99%	89,078,828,88	88%
EEAS-B2012-3004-C1-E E AS	OTHER ADMINISTRATIVE EXP	23,337,000,00	-1,894,000,00	21,443,000,00	21,441,105,51	100%	11,318,850,03	53%
Subtotal delegation budget		297,573,000,00	6,980,000,00	304,553,000,00	302,891,983,76	99,45%	278,235,249,65	91%

GRAND TOTAL EEAS BUDGET	488,676,425,00	488,676,425,00	485,814,568,16	99,41%	443,500,342,48	91%
-------------------------	----------------	----------------	----------------	--------	----------------	-----

EEAS BUDGET EXECUTION 2012
EUROPEAN COMMISSION SHARE OF DELEGATIONS ADMINISTRATIVE
COSTS - APPROPRIATIONS RECEIVED IN FY 2012 (C4+RO CREDITS)

Budget Line		EC CONTRIBUTION	Assigned Revenue (carry over to 2013 as C5)	Transfers	Total budget (2012 - C4)	Available budget	Commitments at 31/12/2012	Commitments as % of available budget	Payments at 31/12/2012	Payments as % of available budget
		(a)	(b)	(c)	(d) = (a) + (b) + (c)	(e) = (d) - (f)	(f)	(g) = (f) / (d)	(h)	(i) = (h) / (a)
XX 01 01 02 01	Remuneration and allowances	1.362.725,00	986,59		1.363.711,59	1.362.725,00	1.278.294,26	94%	1.278.294,26	94%
XX 01 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service	5.592.000,00	12.211,20		5.604.211,20	5.592.000,00	5.485.673,19	98%	4.846.563,32	87%
XX 01 02 02 01	Remuneration of other staff	8.198.000,00	15.288,27	1.500.000,00	7.711.288,27	7.696.000,00	7.608.823,41	99%	7.608.595,18	99%
XX 01 02 02 02	Training of young experts and detached national experts	2.500.000,00	37,31		2.500.037,31	2.500.000,00	2.456.669,84	98%	2.338.212,89	94%
XX 01 02 02 03	Expenses of other staff and payment for other services	256.000,00	313,11	45.000,00	301.313,11	301.000,00	294.137,40	98%	287.305,35	95%
XX 01 02 12 01	Missions, conferences and entertainment expenses	5.841.000,00	24.360,39		5.865.360,39	5.841.000,00	5.375.098,32	95%	3.718.288,96	66%
XX 01 02 12 02	Further training of officials	264.275,00	-		264.275,00	264.275,00	196.613,23	74%	94.984,92	36%
XX 01 03 02 01	Acquisition, renting and related expenditure	49.090.000,00	356.015,99	- 1.545.000,00	47.901.015,99	47.545.000,00	47.297.735,78	99%	40.194.097,35	85%
XX 01 03 02 02	Equipment, furniture, supplies and services	8.794.000,00	89.476,60		8.883.476,60	8.794.000,00	8.659.651,96	98%	4.661.938,73	53%
TOTAL EX-TITLE A6		76.095.000	498.686,46	0,00	80.194.689,46	79.696.000,00	78.652.717,39	99%	66.026.280,94	82%
04.010413	DG EMPL	1.052.648,18	-		1.052.648,18	1.052.648,18	797.264,13	76%	763.513,15	73%
08.010502	DG RTD	1.226.209,00	19,56		1.226.228,55	1.226.209,00	1.181.943,06	96%	1.181.943,06	96%
08.010503	DG RTD	1.868.892,00	8.531,86		1.877.423,86	1.868.892,00	1.821.074,37	97%	1.474.339,76	79%
09.010502	DG INFSO	62.000,00	-		62.000,00	62.000,00	55.297,94	89%	55.297,94	89%
09.010503	DG INFSO	40.000,00	-		40.000,00	40.000,00	25.728,48	64%	20.893,54	52%
10.040300	JRC ISPRRA	54.000,00	-		54.000,00	54.000,00	43.431,81	80%	37.556,83	70%
11.010404	DG MARE	429.899,43	188,00		430.087,43	429.899,43	429.658,15	100%	401.842,14	93%
13.010402	DG REGIO	2.978.352,69	-		2.978.352,69	2.978.352,69	1.883.247,93	63%	1.804.302,27	61%
18.010401	DCECI -RELEX	38.798.100,63	79.992,23		38.878.092,86	38.798.100,63	38.326.902,01	99%	33.206.049,70	86%
19.010402	ENPI	32.374.942,74	28.482,10		32.403.424,84	32.374.942,74	32.311.611,67	100%	29.076.281,73	90%
19.010403	IFS	1.859.204,33	4.552,48		1.863.756,79	1.859.204,33	1.747.105,57	94%	1.448.048,90	78%
19.010407	EIDHR	3.823.669,72	24.407,71		3.848.077,43	3.823.669,72	3.649.801,78	95%	3.253.531,58	85%
21.010401	DCECI - DEV	21.608.997,10	112.665,88		21.721.662,98	21.608.997,10	21.140.684,84	98%	18.303.159,02	85%
22.010401	DG ELARG	28.975.000,00	182.066,36		29.157.066,36	28.975.000,00	28.789.363,83	99%	28.884.483,21	93%
A3.010201	OLAF	29.000,00	-	8.100,00	37.100,00	37.100,00	37.092,71	100%	37.092,71	100%
A3.010211	OLAF	39.688,00	-		39.688,00	39.688,00	38.667,00	97%	32.730,72	82%
A3.010300	OLAF	157.111,00	2.581,05	8.100,00	151.592,05	149.011,00	142.654,12	96%	135.953,51	91%
TOTAL BA		135.377.714,62	443.487,20	0,00	135.821.202,02	135.377.714,62	132.421.529,20	99%	118.087.019,17	87%
SUB-TOTAL		215.073.714,62	942.176,66	0,00	216.015.691,46	215.073.714,62	211.074.246,59	99%	183.123.300,11	87%
21.010410	EDF (RU)*	54.787.694,02	-	-	54.787.694,02	54.787.694,02	52.578.435,63	98%	45.840.111,22	84%
GRAND TOTAL		269.841.406,64	942.176,66	0,00	270.783.566,50	269.841.406,64	263.653.682,22	98%	228.963.411,33	88%

* Includes credits carried over from previous years (1.578.802,42€) and assigned revenue of 2012 (256.707,53€)

EEAS BUDGET EXECUTION 2012
ASSIGNED REVENUES OF THE FINANCIAL YEAR 2012 (C4 CREDITS)

HQ Budget		Total C4 Budget	Commitments at 31/12/2012	Commitments as % of available budget	Payments at 31/12/2012	Payments as % of available budget
		(a)			(b)	(c) = (b) / (a)
EEAS-B2012-1400-C4-EEAS	MISSIONS	66.291,78	0,00	0%	0,00	0%
EEAS-B2012-2000-C4-EEAS	RENT OF BUILDINGS	13.275,92	0,00	0%	0,00	0%
EEAS-B2012-2002-C4-EEAS	FITTING OUT AND SECURITY WORKS	26.774,98	0,00	0%	0,00	0%
EEAS-B2012-2010-C4-EEAS	CLEANING AND MAINTENANCE	152.465,38	0,00	0%	0,00	0%
EEAS-B2012-2011-C4-EEAS	WATER, GAS, ELECTRICITY	64.841,01	0,00	0%	0,00	0%
EEAS-B2012-2014-C4-EEAS	OTHER EXPENDITURE RELATED TO BUILDINGS	10.119,78	0,00	0%	0,00	0%
EEAS-B2012-2100-C4-EEAS	INFORMATION/COMM	29.267,70	0,00	0%	0,00	0%
EEAS-B2012-2130-C4-EEAS	TRANSPORT	1.603,01	0,00	0%	0,00	0%
EEAS-B2012-2230-C4-EEAS	OFFICE SUPPLIES	23.754,10	0,00	0%	0,00	0%
EEAS-B2012-2232-C4-EEAS	STUDIES, SURVEYS AND CONSULTATIONS	5.235,12	0,00	0%	0,00	0%
EEAS-B2012-2238-C4-EEAS	EU MEDIATION SUPPORT GROUP	11.536,41	0,00	0%	0,00	0%
	GRAND TOTAL	405.145,17	0,00	0%	0,00	0%

Delegation Budget		Total C4 Budget	Commitments at 31/12/2012	Commitments as % of available budget	Payments at 31/12/2012	Payments as % of available budget
		(a)			(b)	(c) = (b) / (a)
EEAS-B2012-3001-C4-EEAS	EXTERNAL STAFF/SERVICES	33.678,95	0,00	0%	0,00	0%
EEAS-B2012-3002-C4-EEAS	OTHER STAFF EXPENDITURE	108.715,00	0,00	0%	0,00	0%
EEAS-B2012-3003-C4-EEAS	BUILDINGS	698.187,67	0,00	0%	0,00	0%
EEAS-B2012-3004-C4-EEAS	OTHER ADMINISTRATIVE EXP.	345.208,15	0,00	0%	0,00	0%
	GRAND TOTAL	1.184.769,77	0,00	0%	0,00	0%
	GRAND TOTAL EEAS C4 BUDGET	1.589.914,94	0,00	0%	0,00	0%

EUROPEAN COMMISSION SHARE OF DELEGATIONS ADMINISTRATIVE COSTS – ASSIGNED REVENUES OF 2012 (C4 CREDITS)

Budget Lines	Description	Total C4 Budget	Committed 31/12/2012	Commitments as % of available budget	Payments at 31/12/2012	Payments as % of total budget
		(a)	(b)	(c) = ((b) / (a))	(d)	(e) = (d) / (a)
XX 01 01 02 01	Remuneration and allowances	986,59	0,00	0%	0,00	0%
XX 01 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service	12.211,20	0,00	0%	0,00	0%
XX 01 02 02 01	Remuneration of other staff	15.288,27	0,00	0%	0,00	0%
XX 01 02 02 02	Training of young experts and detached national experts	37,31	0,00	0%	0,00	0%
XX 01 02 02 03	Expenses of other staff and payment for other services	313,11	0,00	0%	0,00	0%
XX 01 02 12 01	Missions, conferences and entertainment expenses	24.360,39	0,00	0%	0,00	0%
XX 01 02 12 02	Further training of officials	0,00	0,00	N/A	0,00	N/A
XX 01 03 02 01	Acquisition, renting and related expenditure	356.015,99	0,00	0%	0,00	0%
XX 01 03 02 02	Equipment, furniture, supplies and services	89.476,60	0,00	0%	0,00	0%
	TOTAL EX-TITLE A6	499.589,46	0,00	0%	0,00	0,00%
04.010413	DG EMPL	0,00	0,00	N/A	0,00	N/A
08.010502	DG RTD	19,55	0,00	0%	0,00	0%
08.010503	DG RTD	8.531,86	0,00	0%	0,00	0%
09.010502	DG INFSO	0,00	0,00	N/A	0,00	N/A
09.010503	DG INFSO	0,00	0,00	N/A	0,00	N/A
10.040300	JRC ISPRA	0,00	0,00	N/A	0,00	N/A
11.010404	DG MARE	188,00	0,00	0%	0,00	0%
13.010402	DG REGIO	0,00	0,00	N/A	0,00	N/A
19.010401	DCECI - RELEX	79.992,23	0,00	0%	0,00	0%
19.010402	ENPI	28.482,10	0,00	0%	0,00	0%
19.010403	IFS	4.552,46	0,00	0%	0,00	0%
19.010407	EIDHR	24.407,71	0,00	0%	0,00	0%
21.010401	DCECI - DEV	112.665,88	0,00	0%	0,00	0%
22.010401	DG ELARG	182.066,36	0,00	0%	0,00	0%
A3.010201	OLAF	0,00	0,00	N/A	N/A	N/A
A3.010211	OLAF	0,00	0,00	N/A	N/A	N/A
A3.010300	OLAF	2.581,05	0,00	0%	0,00	0%
	TOTAL BA	443.487,20	0,00	0%	0,00	0,00%
	GRAND TOTAL	942.176,66	0,00	0%	0,00	0,00%

EEAS BUDGET EXECUTION 2012
ASSIGNED REVENUES CARRIED FORWARD FROM 2011 (C5 CREDITS)

HQ Budget		Total C5 Budget	Committed 31/12/2012	Commitments as % of available budget	Payments at 31/12/2012	Payments as % of total budget
		(a)	(b)	(c) = (b) / (a)	(d)	(e) = (d) / (a)
EEAS-B2012-1201-C5-EEAS	SECONDED NAT EXPERTS	468,30	468,30	100%	467,38	100%
EEAS-B2012-1400-C5-EEAS	MISSIONS	52.810,85	52.810,85	100%	45.758,85	87%
EEAS-B2012-2100-C5-EEAS	EQUIPMENT/SOFTWARE	49.533,89	48.668,46	94%	46.688,46	94%
EEAS-B2012-2101-C5-EEAS	OUTSIDE OP/DEV SYS	844.620,57	831.181,97	98%	208.908,82	25%
Subtotal HQ budget		947.433,41	931.129,58	98%	301.803,51	32%

Delegation Budget		Total C5 Budget	Committed 31/12/2012	Commitments as % of available budget	Payments at 31/12/2012	Payments as % of total budget
		(a)	(b)	(c) = (b) / (a)	(d)	(e) = (d) / (a)
EEAS-B2012-3000-C5-EEAS	REMUNERATION/ENTITLEMENTS	10.317,27	10.317,00	100%	10.317,00	100%
EEAS-B2012-3001-C5-EEAS	EXTERNAL STAFF/SERVICES	48.059,86	48.059,86	100%	48.059,86	100%
EEAS-B2012-3002-C5-EEAS	OTHER STAFF EXPENDITURE	419,01	419,01	100%	419,01	100%
EEAS-B2012-3003-C5-EEAS	BUILDINGS	344.136,12	344.136,12	100%	344.136,12	100%
EEAS-B2012-3004-C5-EEAS	OTHER ADMINISTRATIVE EXP.	451.163,88	445.837,50	99%	353.090,26	78%
Subtotal delegation budget		854.096,24	846.769,59	99%	756.022,35	89%
GRAND TOTAL C5 BUDGET		1.801.529,65	1.779.899,17	99%	1.057.825,86	59%

EUROPEAN COMMISSION SHARE OF DELEGATIONS ADMINISTRATIVE COSTS – ASSIGNED REVENUES CARRIED OVER FROM 2011 (C5 CREDITS)

Budget Lines	Description	Total C5 Budget	Committed 31/12/2012	Commitments as % of available budget	Payments at 31/12/2012	Payments as % of total budget
		(a)	(b)	(c) = (b) / (a)	(d)	(e) = (d) / (a)
XX 01 01 02 01	Remuneration and allowances	2.156,59	2.156,59	100%	2.156,59	100%
XX 01 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service	21.409,60	21.409,60	100%	20.832,56	97%
XX 01 02 02 01	Remuneration of other staff	79.742,16	79.742,00	100%	79.742,00	100%
XX 01 02 02 02	Training of young experts and detached national experts	12.639,85	12.639,85	100%	6.331,00	50%
XX 01 02 02 03	Expenses of other staff and payment for other services	316,60	316,00	100%	316,00	100%
XX 01 02 12 01	Missions, conferences and entertainment expenses	36.890,98	36.890,98	100%	36.890,98	100%
XX 01 02 12 02	Further training of officials	56,14	0,00	0%	0,00	0%
XX 01 03 02 01	Acquisition, renting and related expenditure	1.833.346,35	1.833.346,33	100%	1.833.346,33	100%
XX 01 03 02 02	Equipment, furniture, supplies and services	199.835,26	199.834,64	100%	127.721,52	64%
TOTAL EX-TITLE A6		2.186.393,32	2.186.336,79	100%	2.107.336,98	96,38%
04.010413	DG EMPL	1.907,32	1.907,00	100%	1.907,00	100%
08.010502	DG RTD	0,00	0,00	N/A	N/A	N/A
08.010503	DG RTD	26.860,76	26.860,67	100%	26.860,67	100%
09.010502	DG INFSO	0,00	0,00	N/A	N/A	N/A
09.010503	DG INFSO	0,00	0,00	N/A	N/A	N/A
10.040300	JRC ISPRA	0,00	0,00	N/A	N/A	N/A
11.010404	DG MARE	335,87	335,87	100%	335,87	100%
13.010402	DG REGIO	14.766,75	14.766,00	100%	14.766,00	100%
19.010401	DCECI -RELEX	446.550,60	446.550,48	100%	446.550,48	100%
19.010402	ENPI	26.709,44	26.709,44	100%	26.709,44	100%
19.010403	IFS	10.908,71	10.908,71	100%	10.908,71	100%
19.010407	EIDHR	6.287,45	6.287,45	100%	6.287,45	100%
21.010401	DCECI - DEV	101.021,85	101.020,87	100%	101.020,87	100%
22.010401	DG ELARG	215.883,04	215.883,00	100%	215.883,00	100%
A3.010201	OLAF	0,00	0,00	N/A	N/A	N/A
A3.010211	OLAF	0,00	0,00	N/A	N/A	N/A
A3.010300	OLAF	0,00	0,00	N/A	N/A	N/A
TOTAL BA		851.231,79	851.229,49	100%	851.229,49	100,00%
GRAND TOTAL		3.037.625,11	3.037.565,28	100%	2.958.566,47	97,40%

EEAS BUDGET EXECUTION 2012
APPROPRIATIONS CARRIED OVER FROM 2011 (C8 CREDITS)

HQ Budget	Total Budget 2011	Payments in 2011	Budget carried over to 2012	Payments 31/12/2012	Total payments on 2011 budget	Payments as % of available budget
	(a)	(b)	(c)	(d)	(a) + (b) + (d)	(f) = (e) / (a)
EEAS-B2012-1100-C8-EEAS BASIC SALARIES	88,041,293,00	83,712,239,38	0,00	0,00	83,712,239,38	97%
EEAS-B2012-1101-C8-EEAS ENTITL. POST HELD	370,631,00	323,836,91	0,00	0,00	323,836,91	87%
EEAS-B2012-1102-C8-EEAS ENTITL PERS CIRC	22,288,259,00	21,649,223,67	0,00	0,00	21,649,223,67	97%
EEAS-B2012-1103-C8-EEAS SOCIAL SECUR COVER	3,667,917,00	3,492,677,10	0,00	0,00	3,492,677,10	95%
EEAS-B2012-1104-C8-EEAS SALARY WEIGHTING/ADJ	7,663,00	0,00	0,00	0,00	0,00	0%
EEAS-B2012-1105-C8-EEAS OVERTIME	304,129,00	162,826,92	0,00	0,00	162,826,92	54%
EEAS-B2012-1200-C8-EEAS CONTRACT STAFF	4,672,454,00	3,667,820,85	0,00	0,00	3,667,820,85	78%
EEAS-B2012-1201-C8-EEAS SECONDED NAT EXPERTS	892,879,00	699,284,84	160,393,37	55,070,85	754,355,49	85%
EEAS-B2012-1202-C8-EEAS TRAINEESHIPS	338,877,00	338,836,00	0,00	0,00	338,836,00	100%
EEAS-B2012-1203-C8-EEAS OUTSIDE SERVICES	0	0,00	0,00	0,00	0,00	0%
EEAS-B2012-1204-C8-EEAS AG. STAFF/PPEC ADVIS	186,470,00	59,825,24	40,174,76	0,00	59,825,24	32%
EEAS-B2012-1205-C8-EEAS ALLOW NAT MIL EXP.	7,031,984,00	6,794,724,84	236,873,16	232,925,88	7,027,850,72	100%
EEAS-B2012-1206-C8-EEAS ALLOW. NAT EXPERTS	2,283,612,00	2,149,321,99	0,00	0,00	2,149,321,99	94%
EEAS-B2012-1220-C8-EEAS SPEC. ADV. ESDP/CFSP	0,00	0,00	0,00	0,00	0,00	0%
EEAS-B2012-1207-C8-EEAS PROVISIONAL APPROPRIATIONS	0,00	0,00	0,00	0,00	0,00	0%
EEAS-B2012-1300-C8-EEAS RECRUITMENT	249,789,00	153,743,25	96,045,75	95,832,75	249,376,00	100%
EEAS-B2012-1301-C8-EEAS TRAINING	820,818,00	454,550,03	362,809,89	317,957,61	772,507,84	94%
EEAS-B2012-1302-C8-EEAS ENTRY/TRANSFER/LEAVE	992,601,00	892,101,00	500,00	0,00	992,101,00	100%
EEAS-B2012-1400-C8-EEAS MISSIONS	8,081,450,00	6,198,694,44	1,882,210,16	1,341,112,31	7,539,806,75	93%
EEAS-B2012-1500-C8-EEAS SOC SERV/ASSISTANCE	195,658,00	138,172,00	0,00	0,00	138,172,00	69%
EEAS-B2012-1501-C8-EEAS MEDICAL SERVICE	509,039,00	212,313,00	298,725,10	239,471,09	451,784,99	89%
EEAS-B2012-1502-C8-EEAS RESTAURANTS/CANTEENS	0,00	0,00	0,00	0,00	0,00	0%
EEAS-B2012-1503-C8-EEAS CRECHES/CHILD CARE	495,594,00	263,780,00	231,834,00	231,834,00	495,594,00	100%
EEAS-B2012-1504-C8-EEAS OTHER WELFARE EXP.	0	0,00	0,00	0,00	0,00	0%
EEAS-B2012-2000-C8-EEAS RENT/ANNUAL LEASE	14,178,235,00	14,142,722,84	0,16	0,00	14,142,722,84	100%
EEAS-B2012-2001-C8-EEAS ACQUIS. IMM PROPERTY	0	0,00	0,00	0,00	0,00	0%
EEAS-B2012-2002-C8-EEAS FITTING-OUT/INSTALL*	331,449,00	281,282,00	213,016,28	193,776,22	475,058,22	143%
EEAS-B2012-2003-C8-EEAS SECURE PREMISES	155,000,00	137,583,72	0,00	0,00	137,583,72	89%
EEAS-B2012-2004-C8-EEAS PRIOR EXP BUILDINGS	225,000,00	13,850,00	0,00	0,00	13,850,00	6%
EEAS-B2012-2010-C8-EEAS CLEANING/MAINTENANCE	1,909,473,00	1,857,340,00	0,00	0,00	1,857,340,00	97%
EEAS-B2012-2011-C8-EEAS WATER/GAS/ELECT/HEAT	857,512,00	856,687,00	0,00	0,00	856,687,00	100%
EEAS-B2012-2012-C8-EEAS BUILDING SEC/SURVEIL	3,979,484,00	2,360,325,80	1,619,137,40	1,619,134,94	3,979,460,54	100%
EEAS-B2012-2013-C8-EEAS INSURANCE	58,098,00	37,162,00	0,00	0,00	37,162,00	64%
EEAS-B2012-2014-C8-EEAS OTHER BUILDING EXP.	201,203,00	180,300,00	0,00	0,00	180,300,00	90%
EEAS-B2012-2100-C8-EEAS EQUIPMENT/SOFTWARE**	8,882,777,00	4,775,462,71	2,150,524,65	2,091,436,59	8,886,899,30	100%
EEAS-B2012-2101-C8-EEAS OUTSIDE OP/DEV SYS**	6,813,586,00	4,747,585,21	2,901,886,54	2,624,840,22	7,372,425,43	108%
EEAS-B2012-2102-C8-EEAS SERVICE EQUIP/SOFT	2,387,912,00	2,387,912,00	0,00	0,00	2,387,912,00	100%
EEAS-B2012-2103-C8-EEAS TELECOMMUNICATIONS**	2,339,004,00	2,339,004,00	0,00	0,00	2,339,004,00	100%
EEAS-B2012-2110-C8-EEAS FURNITURE	3,651,307,00	3,681,134,00	0,00	0,00	3,681,134,00	100%
EEAS-B2012-2120-C8-EEAS TECHN EQUIP/INSTALL	117,138,00	88,056,00	0,00	0,00	88,056,00	75%
EEAS-B2012-2121-C8-EEAS OUTSIDE ASS TE/INST	16,101,00	15,120,00	0,00	0,00	15,120,00	94%
EEAS-B2012-2122-C8-EEAS RENTAL TE/INSTALLAT.	94,101,00	63,320,00	0,00	0,00	63,320,00	67%
EEAS-B2012-2130-C8-EEAS TRANSPORT	262,015,00	220,132,45	36,439,55	5,672,07	226,804,52	86%
EEAS-B2012-2200-C8-EEAS CONFERENCES/CONGRESSES	680,343,00	376,466,98	116,301,94	38,141,08	414,808,06	61%
EEAS-B2012-2201-C8-EEAS INTERNAL MEETINGS	114,938,00	46,840,17	0,00	0,00	46,840,17	41%
EEAS-B2012-2202-C8-EEAS ENTERTAIN/REPRESENT	98,910,00	35,590,91	0,00	0,00	35,590,91	36%
EEAS-B2012-2203-C8-EEAS DELEGATIONS' TRAVEL	0	0,00	0,00	0,00	0,00	0%
EEAS-B2012-2204-C8-EEAS MISC TRAVEL EXP	0,00	0,00	0,00	0,00	0,00	0%
EEAS-B2012-2205-C8-EEAS ADM EXP TRAVEL	0,00	0,00	0,00	0,00	0,00	0%
EEAS-B2012-2206-C8-EEAS MISC MEETING EXPENS	0,00	0,00	0,00	0,00	0,00	0%
EEAS-B2012-2210-C8-EEAS DOCUMENT/LIBRARY	662,005,00	494,447,46	186,974,35	188,974,35	681,421,81	100%
EEAS-B2012-2211-C8-EEAS OFFICIAL JOURNAL	0	0,00	0,00	0,00	0,00	0%
EEAS-B2012-2212-C8-EEAS GENERAL PUBLICATIONS	20,546,00	20,139,28	350,00	0,00	20,139,28	98%
EEAS-B2012-2213-C8-EEAS INFO/PUBLIC EVENTS	33,870,00	6,887,31	27,000,00	27,000,00	33,887,31	100%
EEAS-B2012-2220-C8-EEAS TRANSLATION	0	0,00	0,00	0,00	0,00	0%
EEAS-B2012-2221-C8-EEAS INTERPRETATION	0	0,00	0,00	0,00	0,00	0%
EEAS-B2012-2230-C8-EEAS OFFICE SUPPLIES	314,752,00	288,847,50	24,707,50	333,00	288,880,50	92%
EEAS-B2012-2231-C8-EEAS POSTAL CHARGES	87,973,00	83,802,63	0,00	0,00	83,802,63	95%
EEAS-B2012-2232-C8-EEAS STUDIES/SURVEYS/CONS	202,496,00	66,800,00	124,112,00	52,287,00	119,087,00	59%
EEAS-B2012-2233-C8-EEAS INTERINST COOPERAT	1050000	388,233,00	565,000,00	529,179,99	917,412,99	87%
EEAS-B2012-2234-C8-EEAS REMOVALS	155,253,00	118,726,00	0,00	0,00	118,726,00	76%
EEAS-B2012-2235-C8-EEAS FINANCIAL CHARGES	8000	3,268,41	4,731,59	676,01	3,944,42	48%
EEAS-B2012-2236-C8-EEAS LEGAL EXPENSES	26,902,00	12,000,00	1,213,00	0,00	12,000,00	45%
EEAS-B2012-2237-C8-EEAS OTHER OPERATING EXP	10,000,00	2,500,00	6,000,00	0,00	2,500,00	25%
EEAS-B2012-2238-C8-EEAS EU MEDIATION SUPPORT GROUP	600,000,00	358,407,17	18,581,54	0,00	358,407,17	60%
Subtotal HQ budget	185,007,258,00	171,949,168,51	11,302,542,69	9,883,455,96	181,832,624,47	97%

Delegation Budget	Total Budget 2011	Payments in 2011	Budget carried over to 2012	Payments 31/12/2012	Total payments on 2011 budget	Payments as % of available budget
	(a)	(b)	(c)	(d)	(a) + (b) + (d)	(f) = (e) / (a)
EEAS-B2012-3000-C8-EEAS REMUNERATION/ENTITLEMENTS	85,857,518	85,683,762,51	0,00	0,00	85,683,763	99%
EEAS-B2012-3001-C8-EEAS EXTERNAL STAFF/SERVICES	53,908,170	52,269,150,79	4,800,00	960,00	52,270,111	97%
EEAS-B2012-3002-C8-EEAS OTHER STAFF EXPENDITURE	21,155,943	18,460,264,20	2,685,410,35	2,225,711,45	20,885,976	98%
EEAS-B2012-3003-C8-EEAS BUILDINGS	88,498,452	77,278,485,15	9,467,105,05	7,000,069,80	84,278,525	95%
EEAS-B2012-3004-C8-EEAS OTHER ADMINISTRATIVE EXP.	25,677,221	13,141,239,89	12,325,550,26	11,721,865,44	24,863,095	97%
Subtotal delegation budget	275,097,334,00	246,832,872,54	24,462,895,66	20,948,596,69	267,781,469,23	97%
GRAND TOTAL EEAS BUDGET	464,104,592,00	418,782,041,05	35,765,538,35	30,832,052,65	449,614,093,70	97%

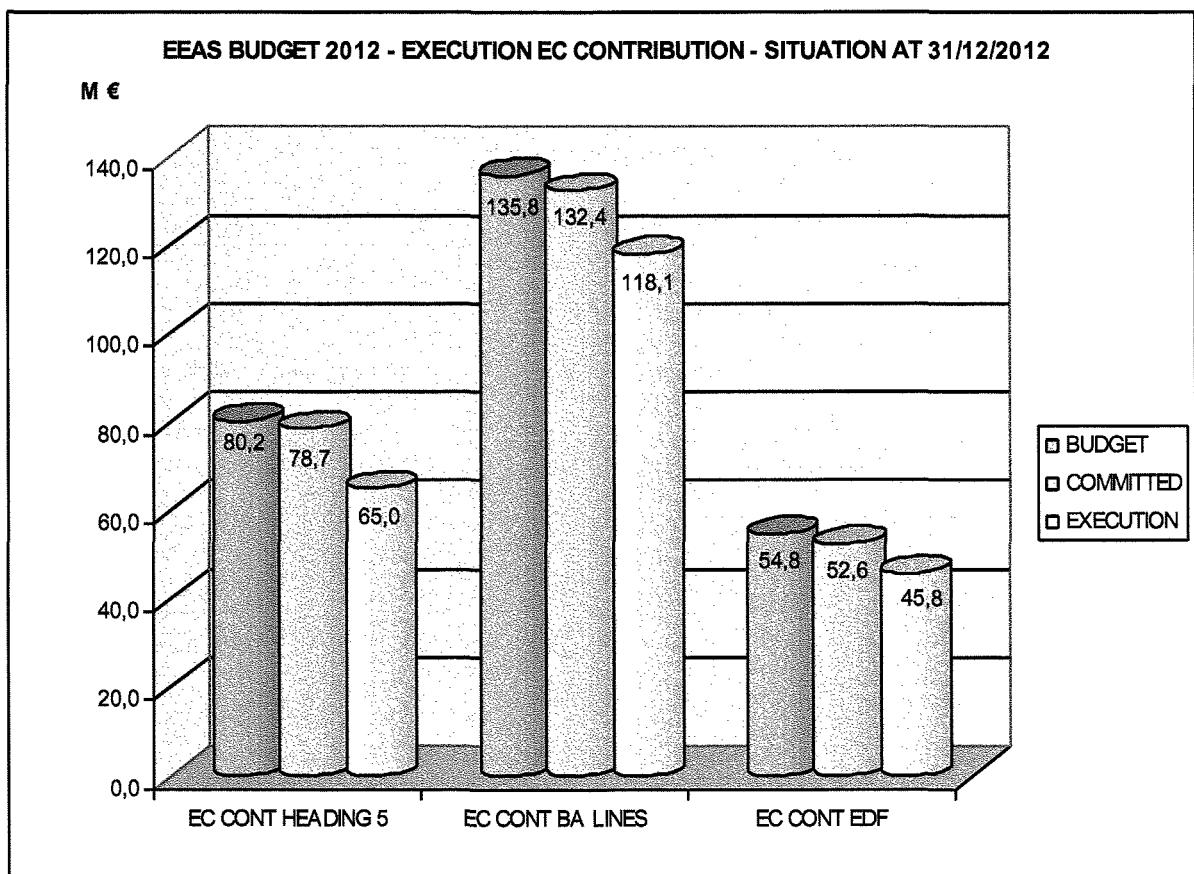
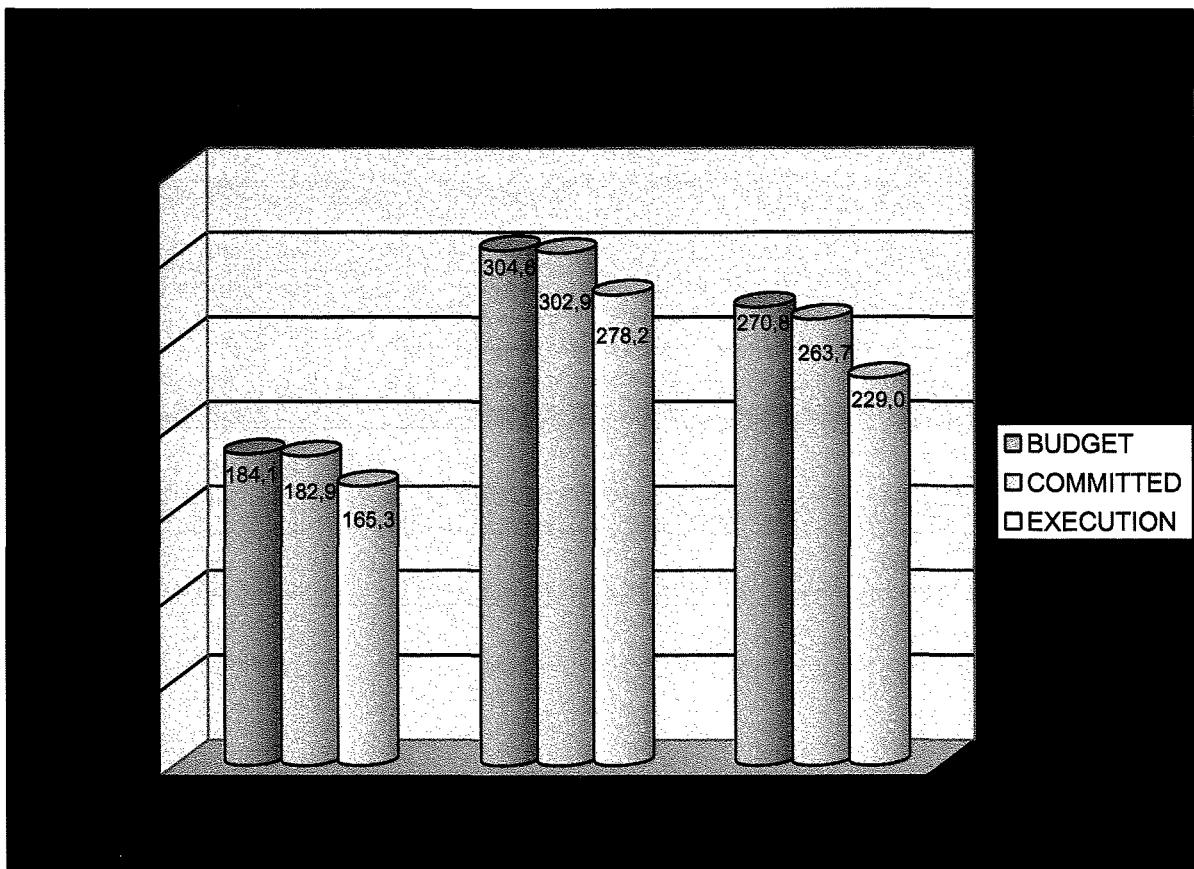
* The amount carried forward on budget line EEAS-B2012-2002-C8-EEAS comes from the merger of this budget line with the budget lines 2003 and 2004 in 2011.

** The amount carried forward on these budget lines originates in credits committed on 31/12/2011 and carried forward on fund sources C1 and C4. Therefore, the following amounts were carried forward into C1:

EEAS-B2012-2100-C8-EEAS EQUIPMENT/SOFTWARE	2,226,772,96
EEAS-B2012-2101-C8-EEAS OUTSIDE OP/DEV SYS	3,619,126,46
EEAS-B2012-2103-C8-EEAS TELECOMMUNICATIONS	119,654,51

EUROPEAN COMMISSION SHARE OF DELEGATIONS ADMINISTRATIVE COSTS – APPROPRIATIONS RECEIVED IN THE 2011 FINANCIAL YEAR CARRIED OVER TO 2012 (C8 CREDITS)

Budget Line	Description	Total Budget 2011 (EC CONTR + OTHER ASS REV)	Budget carried over to C5	Net EC Contribution 2011	Payments in 2011	Payments in 2012	Total payments on 2011 budget	Payments as % of available budget
		(a)	(b)	c = (a) - (b)	(d)	(e)	(f) = (d) + (e)	(g) = (f) / (c)
XX 01 01 02 01	Remuneration and allowances	1.813.307,28	2.156,59	1.811.150,69	1.349.874,73	0,00	1.349.874,73	84%
XX 01 01 02 02	Expenses and allowances related to recruitment, transfers and termination of service	5.470.417,87	21.409,60	5.449.008,27	4.286.729,74	913.919,36	5.200.649,09	95%
XX 01 02 02 01	Remuneration of other staff	7.220.144,15	79.742,15	7.140.402,00	6.988.319,87	480,00	6.988.799,87	98%
XX 01 02 02 02	Training of young experts and detached national experts	3.432.312,65	12.639,65	3.419.673,00	2.849.505,27	256.805,35	3.106.310,62	91%
XX 01 02 02 03	Expenses of other staff and payment for other services	302.567,60	316,60	302.251,00	283.107,66	380,94	283.488,60	94%
XX 01 02 12 01	Missions, conferences and entertainment expenses	5.888.014,98	38.890,98	5.851.124,00	3.888.827,96	913.716,79	4.582.344,75	81%
XX 01 02 12 02	Further training of officials	266.487,14	56,14	266.431,00	99.554,73	42.512,64	142.067,37	53%
XX 01 03 02 01	Acquisition, renting and related expenditure	45.482.744,79	1.833.346,35	43.649.398,44	40.559.898,64	2.294.600,37	42.854.499,01	98%
XX 01 03 02 02	Equipment, furniture, supplies and services	10.107.010,26	199.835,26	9.907.175,00	5.773.597,90	3.477.185,80	9.250.783,70	93%
TOTAL EX-TITLE A6		79.583.006,72	2.186.393,32	77.396.613,40	65.869.216,60	7.899.601,24	73.758.817,74	95%
04.010413	DG EMPL	968.989,61	1.907,32	967.082,29	762.845,35	16.586,45	779.431,80	81%
08.010502	DG RTD	642.238,00	0,00	642.238,00	586.026,30	0,00	586.026,30	91%
08.010503	DG RTD	1.669.125,76	26.860,76	1.672.265,00	1.456.054,14	144.783,20	1.600.837,34	98%
09.010502	DG INFSO	31.000,00	0,00	31.000,00	10.854,62	0,00	10.854,62	35%
09.010503	DG INFSO	7.500,00	0,00	7.500,00	0,00	0,00	0,00	0%
10.040300	JRC ISPRA	110.000,00	0,00	110.000,00	46.830,46	6.882,02	53.712,48	49%
11.010404	DG MARE	439.532,68	335,87	439.196,71	393.596,29	7.832,93	401.429,22	91%
13.010402	DG REGIO	2.326.790,16	14.706,75	2.312.023,41	1.614.763,18	27.594,23	1.642.357,41	71%
19.010401	DCECI -RELEX	37.001.378,92	446.650,60	36.554.828,32	31.763.987,28	3.887.095,34	35.451.082,82	97%
19.010402	ENPI	28.992.934,72	28.709,44	28.986.225,28	26.310.864,66	2.380.371,87	28.691.236,43	99%
19.010403	IFS	1.595.717,87	10.908,71	1.584.809,16	1.234.669,68	149.827,66	1.384.497,34	87%
19.010407	EIDHR	3.490.290,13	6.287,45	3.484.002,68	2.984.329,26	280.028,99	3.264.358,25	94%
21.010401	DCECI - DEV	20.064.931,34	101.021,85	19.963.909,49	17.089.768,78	2.129.456,12	19.219.224,90	98%
22.010401	DG ELARG	28.715.683,04	215.883,04	28.500.000,00	25.955.353,15	1.822.610,73	27.777.983,68	97%
A3.010201	OLAF	32.000,00	0,00	32.000,00	27.789,47	0,00	27.789,47	87%
A3.010211	OLAF	39.000,00	0,00	39.000,00	12.677,96	1.917,47	14.595,42	37%
A3.010300	OLAF	113.000,00	0,00	113.000,00	102.975,71	2.809,86	105.585,57	93%
TOTAL BA		126.270.312,13	851.231,79	125.419.080,34	110.353.386,18	10.657.596,87	121.010.983,05	96%
21.010410	EDF*	80.216.871,45	-	80.216.871,45	43.388.814,86	5.482.779,14	48.871.594,00	97%
* The budget indicated corresponds to amounts committed at 31/12/2011. Unused amounts and assigned revenue are not cancelled, but are carried over to the following year.								
GRAND TOTAL		256.072.290,30	3.037.625,11	253.034.665,19	219.601.417,54	24.039.977,25	243.641.394,79	96,3%



EEAS: European External Action Service

FINANCIAL YEAR 2012: SUMMARY OF BUDGET IMPLEMENTATION - REVENUE

Title	Income appropriations	Expenditure established		Revenue		% of budget	Outstanding
		current year	carried	Total	current year	carried	Total
4 MISCELLANEOUS UNION TAXES, LEVIES AND DUES	34,778,000.00	37,763,471.43	0.00	37,763,471.43	37,763,471.43	0.00	37,763,471.43 105.69 % 0.00
5 REVENUE ACCRUITING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	0.00	271,298,713.22	24,590.35	271,523,312.57	271,028,511.56	233,000.14	271,321,501.69 0.00 % 221,710.58
9 MISCELLANEOUS REVENUE	0.00	400,054.58	0.00	400,054.58	400,054.58	0.00	400,054.58 0.00 % 0.00
Total	34,778,000.00	309,452,239.23	24,599.35	309,682,638.38	309,232,037.56	233,050.14	308,465,127.70 889.83 % 221,710.58

EEAS: European External Action Service
FINANCIAL YEAR 2012: SUMMARY OF BUDGET IMPLEMENTATION - REVENUE
Title 4 : Miscellaneous community taxes, levies and charges

ITEM	Income appropriations		Entitlements established		Revenue		EJR	Outstanding			
	Initial	Final	Current year	Carried	Total	Current year	Carried	Total	% of budget		
Chapter 40 : DEDUCTIONS FROM STAFF REMUNERATION											
4000 Proceeds from taxation of the salaries, wages and allowances of officials and other servants	20113.000	20.113.000,00	17.005.313,13	0,00	17.005.313,13	17.005.313,13	0,00	17.005.313,13	84,55 %	0,00	
4040 Proceeds from the special law on the salaries of Members of the institution, officials and other servants in active employment	1809.000	1.809.000,00	2.978.923,25	0,00	2.978.923,25	2.978.923,25	0,00	2.978.923,25	158,05 %	0,00	
Total Chapter 40		22.022.000,00	19.984.236,38	0,00	19.984.236,38	19.984.236,38	0,00	19.984.236,38	90,75 %	0,00	
Chapter 41 : CONTRIBUTIONS TO THE PENSION SCHEME											
4100 Staff contributions to the pension scheme	12756.000	12.756.000,00	17.783.118,98	0,00	17.783.118,98	17.783.118,98	0,00	17.783.118,98	139,25 %	0,00	
4120 Contributions to the pension scheme by officials on leave on personal grounds	0,00	0,00	16.116,07	0,00	16.116,07	16.116,07	0,00	16.116,07	0,00 %	0,00	
Total Chapter 41		12756.000	12.756.000,00	17.783.235,05	0,00	17.783.235,05	17.783.235,05	0,00	17.783.235,05	139,38 %	0,00
Total Title 4		34778.000	34.778.000,00	37.783.471,43	0,00	37.783.471,43	37.783.471,43	0,00	37.783.471,43	100,58 %	0,00

Provisional Annual Accounts of the European External Action Service 2012

EEAS: European External Action Service

FINANCIAL YEAR 2012: SUMMARY OF BUDGET IMPLEMENTATION - REVENUE

Title 5 : Administrative operation of the institution

Item	Income appropriations		Entitlements established			Revenue		Outstanding	
	Budget	Final	current year	earned	Total	current year	earned	Total	% of budget
Chapter 52 : REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST									
52X0 Revenue from investments or loans granted, bank and other interest on the institution's accounts	0.00	0.00	63,969.48	0.00	63,969.48	63,969.48	0.00	63,969.48	0.00 %
Total Chapter 52			63,969.48		63,969.48	63,969.48		63,969.48	0.00 %
Chapter 57 : OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION									
57H0 Revenue arising from the repayment of amounts wrongly paid - Assigned revenue	0.00	0.00	2,923,390.36	234,526.35	3,157,985.71	2,703,197.59	233,090.14	2,936,257.53	0.00 %
57J0 Other contributions and refunds in connection with the administrative operation of the institution - Assigned revenue	0.00	0.00	38,459.57	0.00	38,459.57	38,459.57	0.00	38,459.57	0.00 %
57Q0 Revenue arising from the Commission contribution to the European External Action Service (EEAS) for Commission staff working in Union delegations - Assigned revenue	0.00	0.00	268,262,884.51	0.00	268,262,884.51	268,262,884.51	0.00	268,262,884.51	0.00 %
Total Chapter 57			0.00	271,224,743.74	234,583.35	271,459,343.09	271,004,542.07	233,090.14	271,237,632.21
Total Title 5			0.00	271,268,713.22	234,583.35	271,523,312.57	271,068,511.55	233,090.14	271,301,601.68
									EUR

Provisional Annual Accounts of the European External Action Service 2012

EEAS: European External Action Service

FINANCIAL YEAR 2012: SUMMARY OF BUDGET IMPLEMENTATION - REVENUE

Title 9: Miscellaneous regulations

Provisional Annual Accounts of the European External Action Service 2012

SERVICE EUROPEEN POUR L'ACTION EXTERIEURE (EEAS)

Budget 2012 : Exécution des crédits d'engagement par chapitre budgétaire au 31.12.2012

Chapitre	Intitulé	Budget					Crédits additionnels		Total		
		Budget voté	Modifications	Total	Exécution	%	Crédits	Exécution	Crédits	Exécution	%
		1	2	3=1+2	4	5=3/4	6	7	8=3/6	9=4/7	10=5/8
Titre 1 : PERSONNEL AU SIÈGE											
11	RÉMUNÉRATION ET AUTRES DROITS RELATIFS AU PERSONNEL STATUTAIRE	118 732 000,00	-3 011 000,00	112 721 000,00	112 324 000,00	98,85 %	0,00	0,00	112 721 000,00	112 324 000,00	98,85 %
12	RÉMUNÉRATION ET AUTRES DROITS RELATIFS AU PERSONNEL EXTERNE	16 625 900,00	393 000,00	15 928 900,00	15 734 583,96	98,78 %	488,30	488,30	15 829 308,20	15 735 052,28	98,78 %
13	AUTRES DÉPENSES LIÉES À LA GESTION DU PERSONNEL	2 359 829,00	828 172,00	3 286 000,00	3 274 504,67	98,58 %	0,00	0,00	3 250 000,00	3 274 504,67	98,58 %
14	MISSIONS	7 723 365,00	0,00	7 723 365,00	7 723 305,00	100,00 %	119 102,83	52 810,85	7 842 407,83	7 776 115,85	98,15 %
15	INTERVENTIONS EN FAVEUR DU PERSONNEL	1 431 428,00	47 571,00	1 478 000,00	1 419 440,00	95,97 %	0,00	0,00	1 476 000,00	1 418 440,00	95,97 %
Total Titre 1		142 872 462,00	-1 731 257,00	141 141 205,00	140 477 833,63	99,53 %	119 570,93	53 279,15	141 260 775,93	140 528 112,78	98,48 %
Titre 2 : IMMEUBLES, MATÉRIEL ET DÉPENSES DE FONCTIONNEMENT AU SIÈGE											
20	IMMEUBLES ET FRANCS ACCESSOIRES	16 649 000,00	1 931 000,00	18 580 000,00	18 559 124,23	99,59 %	287 467,05	0,00	18 847 467,05	18 559 124,23	98,47 %
21	INFORMATIQUE, ÉQUIPEMENT ET MOBILIER	21 845 546,00	-1 903 000,00	19 742 546,00	18 460 477,49	88,70 %	822 014,87	877 851,43	20 671 560,67	20 385 329,82	98,53 %
22	AUTRES DÉPENSES DE FONCTIONNEMENT	8 183 417,00	-1 507 743,00	4 655 574,00	4 397 147,02	94,45 %	40 525,83	0,00	4 696 192,83	4 397 147,02	93,83 %
Total Titre 2		44 458 963,00	-1 976 743,00	42 982 220,00	42 446 750,77	98,75 %	1 233 907,95	877 850,43	44 245 227,95	43 324 601,20	97,99 %
Titre 3 : DÉLÉGATIONS											
30	DÉLÉGATIONS	297 573 000,00	6 980 000,00	304 553 000,00	302 891 983,73	98,45 %	273 777 002,37	267 540 017,19	581 330 003,57	570 432 000,85	98,13 %
Total Titre 3		297 573 000,00	6 980 000,00	304 553 000,00	302 891 983,73	98,45 %	276 777 002,87	267 540 017,19	581 330 003,57	570 432 000,85	98,13 %
Titre X : AUTRES DÉPENSES											
X0	CREDITS PROVISIONNELS	3 772 000,00	-3 772 000,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
X1	RÉSERVE POUR IMPRÉVUS	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Total Titre X		3 772 000,00	-3 772 000,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Total SERVICE EUROPEEN POUR L'ACTION EXTERIEURE (EEAS)		488 676 425,00	0,00	488 676 425,00	485 914 582,16	99,41 %	276 129 582,45	268 471 146,87	766 806 007,45	754 295 714,83	98,37 %

Provisional Annual Accounts of the European External Action Service 2012

SERVICE EUROPEEN POUR L'ACTION EXTERIEURE (EEAS)

Budget 2012 : Exécution des crédits de paiement par chapitre budgétaire au 31.12.2012

EUR

Chapitre	Intitulé	Budget				Crédits additionnels		Total			
		Budget voté	Modifications	Total	Exécution	%	Crédits	Exécution	Credits		
		-11	-12	-13=1+1+2	-14	-15=4+3	-16	-17	-18=13+16	-19=4+17	-20=9+18
Titre 1 : PERSONNEL AU SIÈGE											
11	REMUNÉRATION ET AUTRES DROITS RELATIFS AU PERSONNEL STATUTAIRE	116 732 000,00	-3 011 000,00	112 721 000,00	111 759 044,95	98,15 %	0,00	0,00	112 721 000,00	111 759 044,95	98,15 %
12	REMUNÉRATION ET AUTRES DROITS RELATIFS AU PERSONNEL EXTERNE	15 025 000,00	303 000,00	15 028 900,00	15 170 377,79	95,24 %	437 809,59	298 404,11	18 386 909,59	15 458 941,90	94,45 %
13	AUTRES DÉPENSES LIÉES À LA GESTION DU PERSONNEL	2 359 828,00	829 172,00	3 269 000,00	2 494 435,03	75,94 %	459 385,94	413 580,36	3 749 385,94	2 909 025,39	77,58 %
14	MISSIONS	7 723 305,00	0,00	7 723 305,00	3 332 483,55	92,00 %	2 011 312,79	1 388 871,16	9 724 817,79	7 720 354,71	78,39 %
15	INTERVENTIONS EN FAVEUR DU PERSONNEL	1 431 420,00	47 571,00	1 478 000,00	1 338 543,47	98,37 %	528 562,10	471 305,09	2 007 559,10	1 807 845,56	90,05 %
<i>Total Titre 1</i>		<i>142 872 452,00</i>	<i>-1 731 257,00</i>	<i>141 141 205,00</i>	<i>137 054 784,39</i>	<i>97,13 %</i>	<i>3 427 137,12</i>	<i>2 569 230,72</i>	<i>144 568 342,12</i>	<i>139 655 015,11</i>	<i>96,98 %</i>
Titre 2 : IMMEUBLES, MATERIEL ET DÉPENSES DE FONCTIONNEMENT AU SIÈGE											
20	IMMEUBLES ET FRAIS ACCESSOIRES	19 848 000,00	1 821 000,00	19 589 000,00	13 750 302,81	74,30 %	2 098 620,98	1 812 911,16	20 878 850,89	16 532 873,97	75,28 %
21	INFORMATIQUE, ÉQUIPEMENT ET MOBILIER	21 046 545,00	-1 600 000,00	19 746 546,00	12 073 147,48	51,14 %	6 012 985,71	4 877 526,16	25 756 511,71	17 050 573,62	68,19 %
22	AUTRES DÉPENSES DE FONCTIONNEMENT	6 203 417,00	-1 507 743,00	4 755 674,00	2 347 088,17	48,35 %	1 098 916,01	834 581,43	5 852 580,01	3 181 686,30	54,38 %
<i>Total Titre 2</i>		<i>44 558 963,00</i>	<i>-1 476 743,00</i>	<i>43 082 220,00</i>	<i>28 170 308,44</i>	<i>65,39 %</i>	<i>9 209 502,61</i>	<i>7 625 028,75</i>	<i>52 291 722,61</i>	<i>35 795 337,19</i>	<i>68,45 %</i>
Titre 3 : DÉLÉGATIONS											
31	DÉLÉGATIONS	297 573 000,00	6 380 000,00	304 553 000,00	278 235 249,95	81,36 %	329 118 578,07	277 808 574,08	633 672 578,07	555 301 823,74	87,73 %
<i>Total Titre 3</i>		<i>297 573 000,00</i>	<i>6 380 000,00</i>	<i>304 553 000,00</i>	<i>278 235 249,95</i>	<i>81,36 %</i>	<i>329 118 578,07</i>	<i>277 808 574,08</i>	<i>633 672 578,07</i>	<i>555 301 823,74</i>	<i>87,73 %</i>
Titre X : AUTRES DÉPENSES											
X0	CRÉDITS PROVISIONNELS	3 772 000,00	-3 772 000,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %	
X1	RÉSERVÉ POUR IMPRÉVUS	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %	
<i>Total Titre X</i>		<i>3 772 000,00</i>	<i>-3 772 000,00</i>	<i>0,00</i>	<i>0,00</i>	<i>0,00 %</i>	<i>0,00</i>	<i>0,00</i>	<i>0,00</i>	<i>0,00 %</i>	
Total SERVICE EUROPEEN POUR L'ACTION EXTERIEURE (EEAS)		488 776 425,00	443 500 342,48	90,74 %	341 756 217,80	287 851 833,55	830 532 642,80	731 352 176,04		88,06 %	

Provisional Annual Accounts of the European External Action Service 2012

SERVICE EUROPEEN POUR L'ACTION EXTERIEURE (EEAS)

Budget 2012 : Exécution des crédits d'engagement par poste budgétaire au 31.12.2012

Poste	Intitulé	Budget					Crédits additionnels			Total		
		Budget voté	Modifications	Total	Exécution	%	Crédits	Exécution	Crédits	Exécution	%	
		1	2	3=1+2	4	5=4/3	6	7	8=5+6	9=6/8	10=9/8	
Titre 1 : PERSONNEL AU SIÈGE												
Chapitre 11 : RÉMUNÉRATION ET AUTRES DROITS RELATIFS AU PERSONNEL STATUTAIRE												
1100	Traitements de base	85 379 000,00	- 2 563 000,00	85 379 000,00	85 379 000,00	100,00 %	85 379 000,00	85 379 000,00	85 379 000,00	85 379 000,00	100,00 %	
1101	Droits statutaires liés à la fonction	1 130 000,00	- 190 000,00	940 000,00	940 000,00	100,00 %	940 000,00	940 000,00	940 000,00	940 000,00	100,00 %	
1102	Droits statutaires liés à la situation personnelle de l'agent	22 890 000,00	307 000,00	23 197 000,00	22 890 000,00	98,28 %	23 057 000,00	22 890 000,00	23 057 000,00	22 890 000,00	98,28 %	
1103	Couverture sociale	3 739 000,00	- 417 000,00	3 318 000,00	3 318 000,00	100,00 %	3 318 000,00	3 318 000,00	3 318 000,00	3 318 000,00	100,00 %	
1104	Coûts d'entretien, correcteurs et adaptations	202 000,00	- 202 000,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %	
Total Chapitre 11		115 132 000,00	- 3 011 000,00	112 721 000,00	112 324 000,00	112 324 000,00	112 721 000,00	112 721 000,00	112 721 000,00	112 721 000,00	99,62 %	
Chapitre 12 : RÉMUNÉRATION ET AUTRES DROITS RELATIFS AU PERSONNEL EXTERNE												
1200	Agents contractuels	4 247 000,00	1 053 000,00	5 300 000,00	5 300 000,00	100,00 %	5 300 000,00	5 300 000,00	5 300 000,00	5 300 000,00	100,00 %	
1201	Experts nationaux détachés non militaires	3 285 000,00	- 250 000,00	3 035 000,00	3 035 000,00	100,00 %	469 30	469 30	3 035 469,30	3 035 469,30	100,00 %	
1202	Stages	358 900,00		358 900,00	358 900,00	100,00 %	358 900,00	358 900,00	358 900,00	358 900,00	100,00 %	
1203	Prestations externes	0,00		0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %	
1204	Personnel administratif et conseillers spéciaux	500 000,00	- 400 000,00	100 000,00	66 913,96	98,91 %	100 000,00	66 913,96	100 000,00	66 913,96	98,91 %	
1205	Experts nationaux détachés militaires	7 237 000,00	- 100 000,00	7 137 000,00	6 950 150,00	97,38 %	7 137 000,00	6 950 150,00	7 137 000,00	6 950 150,00	97,38 %	
Total Chapitre 12		15 628 900,00	303 000,00	15 928 900,00	15 734 582,96	98,98 %	468,30	468,30	15 928 368,30	15 735 052,26	98,78 %	
Chapitre 13 : AUTRES DÉPENSES LIÉES À LA GESTION DU PERSONNEL												
1300	Recrutement	112 000,00		112 000,00	100 000,00	88,29 %	100 000,00	100 000,00	100 000,00	100 000,00	88,29 %	
1301	Formation	1 217 000,00	- 200 000,00	1 017 000,00	1 017 000,00	100,00 %	1 017 000,00	1 017 000,00	1 014 504,67	1 014 504,67	98,75 %	
1302	Droits liés à la prise de fonctions, mutation, cessation de fonctions	1 030 020,00	1 128 772,00	2 160 000,00	2 160 000,00	100,00 %	2 160 000,00	2 160 000,00	2 160 000,00	2 160 000,00	100,00 %	
Total Chapitre 13		2 359 928,00	928 172,00	3 269 000,00	3 274 504,67	99,96 %	3 289 000,00	3 289 000,00	3 274 504,67	3 274 504,67	99,95 %	
Chapitre 14 : MISSIONS												
1400	Missions	7 723 305,00		7 723 305,00	7 723 305,00	100,00 %	119 162,83	119 162,83	7 842 407,63	7 770 116,55	98,15 %	
Total Chapitre 14		7 723 305,00		7 723 305,00	7 723 305,00	100,00 %	119 162,83	119 162,83	7 842 407,63	7 770 116,55	98,15 %	
Chapitre 15 : INTERVENTIONS EN FAVEUR DU PERSONNEL												
1500	Services sociaux et assistance au personnel	438 000,00	- 223 000,00	215 000,00	173 140,00	63,53 %	215 000,00	215 000,00	173 140,00	173 140,00	63,53 %	
1501	Service médical	464 000,00	- 114 000,00	350 000,00	352 300,00	64,64 %	350 000,00	350 000,00	352 300,00	350 000,00	64,64 %	
1502	Restaurants et cantines	24 914,00	- 24 914,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %	
1503	Crèches et garderies	504 515,00	400 482,00	914 000,00	914 000,00	100,00 %	914 000,00	914 000,00	914 000,00	914 000,00	100,00 %	
Total Chapitre 15		1 431 428,00	47 517,00	1 479 000,00	1 416 440,00	95,97 %	1 479 000,00	1 479 000,00	1 416 440,00	1 416 440,00	95,97 %	
Total Titre 1		142 872 462,00	- 1 731 257,00	141 141 205,00	140 476 833,63	99,53 %	119 570,93	119 570,93	141 260 775,93	140 529 112,78	99,48 %	

Provisional Annual Accounts of the European External Action Service 2012

SERVICE EUROPEEN POUR L'ACTION EXTERIEURE (EEAS)

Budget 2012 : Exécution des crédits de paiement par poste budgétaire au 31.12.2012

EUR

Poste	Intitulé	Budget			Crédits adoucissements			Total			
		Budget voté	Modifications	Total	Exécution	%	Crédits	Exécution	Crédits	Exécution	
Titre 1 : PERSONNEL AU SIÈGE											
Chapitre 11 : RÉMUNÉRATION ET AUTRES DROITS RELATIFS AU PERSONNEL STATUTAIRE											
1100	Traitements de base	87 971 000,00	- 2 593 000,00	85 378 000,00	85 378 000,00	85 378 000,00	85 280 225,59	85 280 225,59	85 280 225,59	85 280 225,59	
1101	Droits statutaires liés à la fonction	1 136 000,00	- 198 000,00	840 000,00	668 401,60	70,89 %	668 401,60	668 401,60	668 401,60	668 401,60	
1102	Droits statutaires liés à la situation personnelle de l'agent	22 680 000,00	367 500,00	23 037 000,00	22 514 141,52	87,62 %	23 037 000,00	22 514 141,53	23 037 000,00	22 514 141,53	
1103	Couverture sociale	3 733 000,00	- 447 000,00	3 316 000,00	3 269 776,83	98,49 %	3 269 776,83	3 269 776,83	3 269 776,83	3 269 776,83	
1104	Coefficients correcteurs et adaptations	282 000,00	- 202 000,00	80 000,00	0,00 %	0,00 %	0,00	0,00	0,00	0,00 %	
Total Chapitre 11		115 752 000,00	- 3 011 000,00	112 721 000,00	111 759 944,55	98,15 %	0,00	112 721 000,00	111 759 944,55	98,15 %	
Chapitre 12 : RÉMUNÉRATION ET AUTRES DROITS RELATIFS AU PERSONNEL EXTERNE											
1200	Agents contractuels	4 247 000,00	1 063 000,00	5 310 000,00	5 067 868,28	95,82 %	5 067 868,28	5 067 868,28	5 067 868,28	5 067 868,28	
1201	Experts nationaux détachés non militaires	3 285 000,00	- 250 000,00	3 035 000,00	2 780 652,65	90,69 %	180 801,67	180 801,67	180 801,67	180 801,67	
1202	Stages	390 000,00		358 900,00	358 900,00	100,00 %	358 900,00	358 900,00	358 900,00	358 900,00	
1203	Prestations externes										
1204	Personnel intérimaire et conseillers spéciaux	590 000,00	- 480 000,00	150 000,00	65 927,85	43,83 %	40 174,76	140 174,76	68 827,85	42,10 %	
1205	Experts nationaux détachés militaires	7 237 000,00	- 100 000,00	7 137 000,00	6 922 260,00	98,00 %	232 573,18	232 573,18	7 155 414,95	97,94 %	
Total Chapitre 12		15 625 900,00	363 300,00	15 928 300,00	15 170 377,79	98,24 %	437 509,59	288 464,11	16 386 809,59	94,45 %	
Chapitre 13 : AUTRES DÉPENSES LIÉES À LA GESTION DU PERSONNEL											
1300	Recrutement	112 000,00		112 000,00	82 743,18	75,02 %	98 045,75	95 632,75	208 045,75	155 375,91	
1301	Formation	1 217 300,00	- 200 000,00	1 017 300,00	555 827,78	54,54 %	392 809,88	317 957,81	1 379 809,88	872 585,39	
1302	Droits liés à la prise de fonctions, mutation, cessation de fonctions	1 630 929,00	1 120 172,00	2 150 000,00	1 677 066,06	80,90 %	500,00	2 160 000,00	1 877 066,06	863,98 %	
Total Chapitre 13		2 369 828,00	929 172,00	3 289 000,00	2 494 435,03	75,84 %	489 395,64	413 580,36	3 748 395,64	2 908 923,39	
Total Chapitre 14		7 723 305,00		7 723 305,00	6 333 483,55	82,00 %	2 001 312,79	1 368 671,16	8 724 617,79	7 720 354,71	
Chapitre 14 : MISSIONS		7 723 305,00		7 723 305,00	6 333 483,55	82,00 %	2 001 312,79	1 368 671,16	8 724 617,79	7 720 354,71	
Total Chapitre 14		7 723 305,00		7 723 305,00	6 333 483,55	82,00 %	2 001 312,79	1 368 671,16	8 724 617,79	7 720 354,71	
Chapitre 15 : INTERVENTIONS EN FAVEUR DU PERSONNEL											
1500	Services sociaux et assistance au personnel	436 000,00	- 223 600,00	215 000,00	114 498,47	53,24 %			215 000,00	114 498,47	
1501	Service médical	494 000,00	- 114 000,00	350 000,00	308 075,00	88,02 %	288 725,10	288 725,10	348 725,10	547 548,00	
1502	Réseautage et carrières	24 914,00	- 24 814,00			0,00 %				0,00 %	
1503	Crèches et garderies	534 515,00	409 485,00	914 000,00	914 000,00	100,00 %	231 824,00	231 824,00	1 145 824,00	1 145 824,00	
Total Chapitre 15		1 431 429,00	47 671,00	1 478 000,00	1 338 543,47	90,37 %	528 559,10	471 305,09	2 007 828,10	1 807 848,56	
Total Titre 1		182 872 462,00	- 1 731 257,00	1 411 141 205,00	137 054 784,39	97,13 %	3 427 137,12	2 580 230,72	1 445 568 342,12	139 655 015,11	

Provisional Annual Accounts of the European External Action Service 2012

SERVICE EUROPEEN POUR L'ACTION EXTERIEURE (EEAS)

Budget 2012 : Exécution des crédits d'engagement par poste budgétaire au 31.12.2012

EUR

Poste	Intitulé	Budget						Crédits additionnels			Total								
		Budget voté	Modifications	Total	Exécution		%	Crédits	Exécution	%	Budget	Exécution	%						
					3-4+2	4		5+4+3			8+9	9+4+7	10+9+8						
Titre 2 : IMMEUBLES, MATÉRIEL ET DÉPENSES DE FONCTIONNEMENT AU SIÈGE																			
Chapitre 20 : IMMEUBLES ET FRAIS ACCESSOIRES																			
20300	Loyers et redevances emphytéotiques	5 301 000,00	0,00	1 582 000,00	7 483 000,00	7 483 000,00	100,00 %	13 275,92		7 498 275,92	7 493 000,00	69,82 %							
20301	Aquisition de biens immobiliers	200 000,00	900 000,00	1 100 000,00	1 100 000,00	100,00 %	23 774,98		1 128 774,98	1 100 000,00	67,03 %								
20302	Travaux d'aménagement et de sécurité	3 444 000,00	- 220 000,00	3 224 000,00	3 224 000,00	100,00 %	162 455,98		3 377 455,98	3 224 000,00	65,49 %								
20310	Navigage et entretien	1 449 000,00	- 100 000,00	1 349 000,00	1 349 000,00	100,00 %	84 941,01		1 413 841,01	1 349 000,00	55,41 %								
20311	Eau, gaz, électricité et chauffage	5 379 000,00	- 23 000,00	5 148 000,00	5 147 898,47	100,00 %	5 148 000,00		5 147 898,47	100,00 %	100,00 %								
20312	Sécurité et surveillance des immeubles	72 000,00		72 000,00	71 896,58	100,00 %	72 000,00		71 896,58	100,00 %	85,52 %								
20313	Assurances	204 000,00		204 000,00	183 125,11	89,77 %	10 119,73		214 116,76	183 125,11	85,52 %								
20314	Autres dépenses afférentes aux immeubles				16 649 000,00	1 931 000,00	18 559 124,26	98,89 %	18 847 467,05	18 559 124,26	98,89 %								
Total Chapitre 20																			
21100	Technologies de l'information et de la communication	10 293 000,00	2 703 000,00	12 892 000,00	12 892 384,71	98,23 %	78 91,30	40 800,45	13 071 791,30	12 893 023,17	69,89 %								
21101	Technologies de l'information et de la communication sécurisées	13 432 564,00	- 4 600 000,00	5 832 564,00	5 877 532,76	97,24 %	344 020,57	831 181,97	6 577 574,57	6 509 747,45	87,47 %								
21110	Mobilier	370 502,00		370 502,00	370 502,00	100,00 %			370 502,00	370 502,00	100,00 %								
21120	Matériel et installations scientifiques	250 000,00		250 000,00	160,00	100,00 %		1 033,01	301 603,01	250 000,00	250 000,00	100,00 %							
21130	Transports	360 000,00		360 000,00	360 000,00	100,00 %			360 000,00	360 000,00	100,00 %								
Total Chapitre 21																			
Chapitre 21 : INFORMATIQUE, ÉQUIPEMENT ET MOBILIER																			
22100	Organisation de réunions, de conférences et de congrès	1 292 000,00	- 780 000,00	410 000,00	410 000,00	100,00 %			440 000,00	440 000,00	100,00 %								
22101	Frais de voyage des experts	150 000,00	- 75 000,00	75 000,00	50 600,00	66,67 %			75 000,00	50 000,00	66,67 %								
22110	Dépenses de documentation et de la bibliothèque	560 000,00	128 267,00	708 227,00	551 620,05	78,10 %			708 257,00	551 620,05	78,10 %								
22111	Imagerie par satellite				200 000,00	100,00 %			200 000,00	200 000,00	100,00 %								
22112	Publications à caractère général				105 000,00	41 656,36	39,03 %		105 000,00	41 565,36	39,03 %								
22113	Information du public et manifestations publiques				150 000,00	147 045,86	98,03 %		150 000,00	147 045,86	98,03 %								
22200	Traduction	0,00			0,00	0,00 %			0,00	0,00	0,00 %								
22221	Intérprétation				890 000,00	- 598 000,00	1 000,00	1 000,00	1 000,00	1 000,00	100,00 %								
22230	Fournitures de bureau				320 417,00	369 417,00	100,00 %		423 171,10	369 417,00	84,39 %								
22231	Affranchissement				158 000,00	- 30 000,00	128 000,00	100,00 %	128 000,00	128 000,00	100,00 %								
22232	Frais d'études, d'enquêtes et de consultations	141 000,00	- 167 000,00	34 000,00	23 491,65	68,51 %			39 236,12	33 491,65	85,39 %								
22233	Coopération internationale	1 850 000,00	- 250 000,00	1 400 000,00	1 399 970,00	100,00 %			1 400 000,00	1 399 970,00	100,00 %								
22234	Dépêchement				150 000,00	200 000,00	100,00 %		200 000,00	200 000,00	100,00 %								
22235	Chargés financiers				23 000,00	19 000,00	82,60 %		20 300,00	19 000,00	95,00 %								
22236	Frais de contentieux, frais juridiques, dommages, dédommagements	150 000,00	157 000,00	187 000,00	170 000,00	100,00 %			187 000,00	187 000,00	100,00 %								
22237	Autres dépenses de fonctionnement	10 000,00		10 000,00	0,00	0,00 %			10 000,00	403 000,00	67,23 %								
22238	Autres dépenses de fonctionnement pour l'action extérieure				400 000,00	400 000,00	100,00 %		411 536,41	403 000,00	99,52 %								
22239	Service européen pour l'action extérieure				200 000,00	198 000,00	98,00 %		200 000,00	198 000,00	98,00 %								
22240	Projet pilote : Institut européen de la paix				6 163 417,00	- 1 507 743,00	4 655 674,00	94,45 %	4 397 147,02	4 656 190,63	93,63 %								
Total Chapitre 22																			
Total Titre 2																			
		44 468 963,00	- 1 476 743,00	42 982 220,00	42 446 780,77	98,75 %	1 223 007,65	877 850,43	44 218 227,65	43 324 601,20	97,99 %								

Provisional Annual Accounts of the European External Action Service 2012

SERVICE EUROPEEN POUR L'ACTION EXTERIEURE (EEAS)

Budget 2012 : Exécution des crédits de paiement par poste budgétaire au 31.12.2012

EUR

Poste	Intitulé	Budget			Crédits dédiés			Total	
		Budget-vote	Modifications	Troisième	Exécution	%	Crédits	Exécution	%
		14	15-16/13	16	17	18-19/16	19-20/17	20-19/18	
Titre 2 : IMMEUBLES, MATÉRIEL ET DÉPENSES DE FONCTIONNEMENT AU SIÈGE									
Chapitre 20 : IMMEUBLES ET FRAIS ACCESSOIRES									
2000	Loyers et redevances emphytétiques	5 001 000,00	1 582 000,30	7 483 600,00	7 060 334,61	94,43 %	13 276,08	7 468 276,08	7 086 321,81
2001	Acquisition de biens immobiliers				0,00 %				0,00 %
2002	Travaux d'aménagement et de sécurité	200 000,00	600 000,00	1 100 000,00	615 258,76	74,11 %	239 761,29	1 339 791,26	1 009 924,98
2010	Nettoyage et entretien	3 444 001,00	- 220 000,00	3 224 000,00	2 072 037,08	64,27 %	152 465,38	3 379 457,38	2 072 037,08
2011	Eau, gaz, électricité et chauffage	1 449 000,00	- 100 000,00	1 349 000,00	1 138 192,28	84,37 %	64 841,01	1 413 644,01	80,50 %
2012	Sécurité et surveillance des immeubles	5 379 000,00	- 231 000,00	5 148 000,00	2 516 846,62	48,94 %	1 819 737,40	4 138 789,00	61,18 %
2013	Assurances	72 050,00		72 050,00	57 311,72	78,80 %	57 111,72	79,50 %	61 284,48
2014	Autres dépenses afférentes aux immobiliers	219 000,00		234 000,00	97 284,43	38,85 %	10 119,76	214 119,76	37,95 %
Total Chapitre 20		16 569 000,00	1 931 000,00	18 590 000,00	13 750 062,81	74,00 %	2 689 620,89	1 812 911,16	15 562 873,97

Chapitre 21 : INFORMATIQUE, ÉQUIPEMENT ET MOBILIER

2100	Technologies de l'information et de la communication	10 293 000,00	2 700 000,00	12 983 000,00	8 106 735,70	67,02 %	2 238 318,04	2 138 105,95	15 222 318,94
2101	Technologies de l'information et de la communication sécurisées	10 422 004,00	- 4 600 000,00	5 932 004,00	5 502 385,00	95,89 %	3 746 607,11	2 833 749,04	9 572 381,11
2110	Mobilier	370 592,00		370 592,00	424,94	100,00 %			370 592,00
2120	Matériel et installations techniques	200 000,00		256 000,00	0,90 %	0,17 %			256 000,00
2130	Transport	300 000,00		300 000,00	37 042,56	37 042,56	5 372,07	337 042,56	5 372,07
Total Chapitre 21		21 648 564,00	- 1 900 000,00	19 748 564,00	12 073 147,48	61,14 %	6 012 985,71	4 977 526,16	25 758 511,71

Chapitre 22 : AUTRES DÉPENSES DE FONCTIONNEMENT

2200	Organisation de réunions, de conférences et de congrès	1 200 000,00	- 750 000,00	440 000,00	323 226,19	73,45 %	110 301,64	38 141,08	558 301,94
2201	Frais de voyage des experts	150 000,00	- 75 000,00	75 000,00	29 108,12	39,81 %			75 000,00
2210	Dépenses de documentation et de la bibliothèque	500 000,00		126 287,00	265 578,30	38,10 %	186 974,35	186 974,35	909 231,95
2211	Imagerie par satellite	200 000,00		200 000,00	200 000,00	100,00 %			200 000,00
2212	Publicitaires à caractère général	105 000,00		124 500,00	12 488,98	11,98 %			105 250,00
2213	Information du public et manifestations publiques	150 000,00		150 000,00	6 081,86	4,06 %			12 488,98
2220	Traduction	150 000,00		150 000,00	246,00	0,00 %			27 000,00
2221	Interprétation	600 000,00	- 599 000,00	1 000,00	246,00	24,60 %			1 000,00
2230	Fournitures de bureau	320 477,00	72 000,00	396 417,00	268 687,28	68,77 %	48 491,90	332,00	447 876,80
2231	Affranchissement	152 000,00	- 30 000,00	126 000,00	0,00 %				126 000,00
2232	Frais débours, d'envoi/retour et de consultations	141 000,00	- 107 000,00	34 000,00	23 361,85	69,89 %	129 347,12	52 287,00	153 347,12
2233	Coopération institutionnelle	1 650 000,00	- 280 000,00	1 470 000,00	539 978,45	39,57 %	605 000,00	529 179,96	1 005 000,00
2234	Déménagement	100 000,00		200 000,00	135 000,00	67,50 %			200 000,00
2235	Charges financières	20 000,00		1 652,44	1 652,44	100,00 %			2 259,50
2236	Frais de contentieux, frais juridiques, dommages, dédommagements	129 000,00	65 000,00	187 000,00	93 477,16	49,35 %	4 731,50	676,01	9,13 %
2237	Autres dépenses de fonctionnement	10 000,00		10 000,00	500 000,00	0,00 %			180 000,00
2238	Actes préparatoires en vue de la création d'un groupe européen de soutien à la médiation au sein du Service européen pour l'action extérieure	500 000,00		500 000,00	278 488,49	55,00 %	11 530,41	278 488,49	51 163,41
2239	Projets pilotes à l'institut européen de la paix	200 000,00		200 000,00	89 265,64	44,63 %			200 000,00
Total Chapitre 22		6 263 417,00	- 1 507 743,00	4 755 674,00	2 347 056,17	49,35 %	1 056 916,01	834 581,43	5 852 590,91
Total Titre 2		44 598 963,00	- 1 476 743,00	43 982 220,00	28 170 308,44	55,39 %	9 209 502,61	7 625 028,75	35 795 337,19

Provisional Annual Accounts of the European External Action Service 2012

SERVICE EUROPEEN POUR L'ACTION EXTERIEURE (EEAS)

Budget 2012 : Exécution des crédits d'engagement par poste budgétaire au 31.12.2012

EUR

Poste	Initié	Budget			Crédits utilisés			Total		%	
		Budget voté	Modifications	Total	Exécution	%	Credits	Exécution	Credits	Exécution	
		1	2	3=1+2	4	5=4/3	6	7	8=5+6	9=6/7	10=9/8
Titre 3 : DÉLÉGATIONS											

Chapitre 30 : DÉLÉGATIONS

3000	Rémunération et droits du personnel statutaire	€7 931 000,00	4 372 000,00	102 303 000,00	102 245 598,58	98,94 %	10 317,27	10 317,00	102 313 317,27	102 250 000,59	98,94 %
3001	Personnel externe et prestations externes	63 048 500,00	- 2 150 000,00	57 898 000,00	58 837 980,38	98,11 %	81 738,01	49 358,98	57 870 738,01	56 985 120,22	98,11 %
3002	Autres dépenses relatives au personnel	22 898 000,00	- 1 268 000,00	21 510 000,00	21 480 472,31	99,91 %	110 134,01	419,01	21 480 513,01	21 480 891,32	99,40 %
3003	Immeubles et frais accessoires	€3 449 000,00	7 950 000,00	101 380 000,00	100 877 586,10	99,48 %	1 040 303,70	344 136,12	102 439 303,70	101 221 742,22	98,81 %
3004	Autres dépenses administratives	23 327 000,00	- 1 864 000,00	21 443 000,00	21 441 05,51	99,99 %	789 372,03	445 837,50	22 239 372,03	21 867 093,01	98,42 %
3005	Contribution de la Commission en faveur du personnel de la Commission dans les délégations	0,00	0,00	0,00	0,00 %	274 738 137,86	286 691 247,60	274 738 137,86	286 691 247,60	97,07 %	
Total Chapitre 30		287 573 000,00	6 980 000,00	304 553 000,00	302 891 383,76	99,45 %	276 777 003,87	267 501 017,09	561 330 003,87	570 432 000,85	98,13 %
Total Titre 3		287 573 000,00	6 980 000,00	304 553 000,00	302 891 383,76	99,45 %	276 777 003,87	267 501 017,09	561 330 003,87	570 432 000,85	98,13 %

Titre X : AUTRES DÉPENSES

Chapitre X0 : CRÉDITS PROVISIONNELS

X000	crédits provisionnels	3 772 000,00	- 3 772 000,00	0,00	0,00 %					0,00 %
Total Chapitre X0		3 772 000,00	- 3 772 000,00	0,00	0,00 %					0,00 %

Chapitre X1 : RÉSERVE POUR IMPRÉVUS

X100	réserves pour imprévus	0,00	0,00	0,00	0,00 %					0,00 %	
Total Chapitre X1										0,00 %	
Total Titre X		3 772 000,00	- 3 772 000,00	0,00	0,00 %					0,00 %	
Total SERVICE EUROPEEN POUR L'ACTION EXTERIEURE (EEAS)		498 676 425,00	0,00	498 676 425,00	485 814 358,16	99,41 %	278 129 532,45	269 471 146,67	766 806 007,45	754 285 714,33	98,37 %

Provisional Annual Accounts of the European External Action Service 2012

SERVICE EUROPEEN POUR L'ACTION EXTERIEURE (EEAS)

Budget 2012 : Exécution des crédits de paiement par poste budgétaire au 31.12.2012

EUR

Poste	Intitulé	Budget				Crédits additionnels		Total			
		Budget pris	Modifications	Total	Exécution	%	Crédits	Exécution	%		
		11	12	11+12	14	15=14/13	16	17	18=14+16	19=14+17	20=15+18
Titre 3 : DÉLÉGATIONS											
Chapitre 30 : DÉLÉGATIONS											
3000	Rémunération et droits du personnel statutaire	87 921 000,00	4 372 000,00	102 303 000,00	101 685 922,83	99,30 %	10 317,27	10 317,30	102 313 317,27	101 598 239,93	99,30 %
3001	Personnel externe et prestations externes	86 049 000,00	- 2 160 000,00	57 888 980,00	56 339 924,36	97,31 %	88 538,91	49 019,96	57 888 744,32	56 398 538,91	97,25 %
3002	Autres dépenses relatives au personnel	22 808 000,00	- 1 289 000,00	21 510 000,00	19 612 153,46	82,57 %	2 776 545,00	2 228 130,46	24 255 543,60	22 138 283,91	91,16 %
3003	Immeubles et frais accessoires	82 449 000,00	7 950 000,00	101 399 000,00	99 078 828,86	87,15 %	10 510 816,13	7 344 205,32	11 000 816,13	96 423 034,80	86,16 %
3004	Autres dépenses administratives	23 337 000,00	- 1 684 000,00	21 443 000,00	11 318 650,03	52,78 %	13 121 855,28	12 074 945,73	34 584 882,29	23 303 686,73	57,88 %
3005	Contribution de la Commission en faveur du personnel de la Commission dans ses délégations	287 573 000,00	6 980 000,00	304 553 000,00	278 235 249,65	91,36 %	329 119 578,07	277 666 574,09	633 672 578,07	555 901 823,74	87,73 %
Total Chapitre 30		287 573 000,00	6 980 000,00	304 553 000,00	278 235 249,65	91,36 %	329 119 578,07	277 666 574,09	633 672 578,07	555 901 823,74	87,73 %
Total Titre 3											

Titre X : AUTRES DÉPENSES

X000	crédits provisoires	3 772 000,00	- 3 772 000,00		0,00 %					0,00 %
Total Chapitre X0		3 772 000,00	- 3 772 000,00	0,00	0,00 %	0,00				0,00 %
Chapitre X1 : RÉSERVE POUR IMPRÉVUS										

X100	réserves pour imprévus				0,00 %					0,00 %	
Total Chapitre X1				0,00	0,00 %	0,00				0,00 %	
Total Titre X		3 772 000,00	- 3 772 000,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %	
Total SERVICE EUROPEEN POUR L'ACTION EXTERIEURE (EEAS)		488 776 426,00	0,00	488 776 426,00	443 500 342,48	90,74 %	341 756 217,80	287 851 833,56	830 532 642,80	731 352 176,04	88,06 %