



EUROPEAN MEDICINES AGENCY
SCIENCE MEDICINES HEALTH

EMA/277014/2014
Administration

Final accounts Financial year 2013



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Accounting Officer's certificate on the annual accounts for the financial year 2013

The annual accounts of the European Medicines Agency for the year 2013 have been prepared in accordance with the Financial Regulation applicable to the general budget of the European Union and the accounting rules adopted by the Commission's Accounting Officer, as are to be applied by all the institutions, agencies and joint undertakings.

I acknowledge my responsibility for the preparation and presentation of the annual accounts of the European Medicines Agency in accordance with Art.43 of the Agency Financial Regulation.

I have obtained from the authorising officer, who certified its reliability, all the information necessary for the production of the accounts that show the European Medicines Agency's assets and liabilities and the budgetary implementation.

I hereby certify that based on this information, and on such checks as I deemed necessary to sign off the accounts, I have a reasonable assurance that the accounts present fairly, in all material aspects, the financial position, the result of the operations and the cash-flow of the European Medicines Agency as at December 31, 2013.



Michael Lenihan

Accounting Officer
London, 16 May 2014

Part I: Financial statements and explanatory notes

1. Legal role

The European Medicines Agency is the European Union body responsible for coordinating the existing scientific resources put at its disposal by Member States for the evaluation, supervision and pharmacovigilance of medicinal products.

The Agency provides the Member States and the institutions of the EU the best-possible scientific advice on any question relating to the evaluation of the quality, safety and efficacy of medicinal products for human or veterinary use referred to it in accordance with the provisions of EU legislation relating to medicinal products.

2. Principal activities of the Agency

Working with the Member States and the European Commission as partners in a European medicines network, the European Medicines Agency:

- provides independent, science-based recommendations on the quality, safety and efficacy of medicines, and on more general issues relevant to public and animal health that involve medicines;
- applies efficient and transparent evaluation procedures to help bring new medicines to the market by means of a single, EU-wide marketing authorisation granted by the European Commission;
- implements measures for continuously supervising the quality, safety and efficacy of authorised medicines to ensure that their benefits outweigh their risks;
- provides scientific advice and incentives to stimulate the development and improve the availability of innovative new medicines;
- recommends safe limits for residues of veterinary medicines used in food-producing animals, for the establishment of maximum residue limits by the European Commission;
- involves representatives of patients, healthcare professionals and other stakeholders in its work, to facilitate dialogue on issues of common interest;
- publishes impartial and comprehensible information about medicines and their use;
- develops best practice for medicines evaluation and supervision in Europe, and contributes alongside the Member States and the European Commission to the harmonisation of regulatory standards at the international level.

3. Introduction and legal basis

The accounts are kept in accordance with the provisions of Title IX of the Commission Delegated Regulation (EC, Euratom) No 1271/2013 of 30 September 2013 on the framework Financial Regulation for the bodies referred to in Article 208 of Regulation (EC, Euratom) No 966/2012 of the European Parliament on the Financial Regulation applicable to the general budget of the European Communities and the internationally accepted accounting standards for the public sector as outlined in the accounting rules referred to in Article 94.

As required by Article 92 of the framework Financial Regulation the Agency annual accounts for 2013 comprise:

- The financial statements i.e. the balance sheet, economic outturn account, cash flow statement and relevant annexes which supplement the information contained in the financial statements
- The reports on the implementation of the budget

4. Accounting principles

The objectives of financial statements are to provide information about the financial position, performance and cash flows of an entity that is useful to a wide range of users. For a public sector entity such as the Agency, the objectives are more specifically to provide information useful for decision making, and to demonstrate the accountability of the entity for the resources entrusted to it.

If they are to present a true and fair view, financial statements must not only supply relevant information to describe the nature and range of an Agency's activities, explain how it is financed and supply definitive information on its operations, but do so in a clear and comprehensible manner which allows comparisons between financial years. It is with these goals in mind that the present report has been drawn up.

The accounting system of the Agency (in common with all European Institutions) comprises general accounts prepared on the accrual basis and budget accounts prepared on the modified cash accounting basis. The application of accrual accounting principles essentially means that income and expenditure is recorded in the accounts when it is earned / incurred and not just when cash is received or paid. The biggest impact of applying the accrual basis in the Agency financial statements relates to:

Caption	Accrual	Budget
Fee Revenue	Based on invoices raised	Cash received by the Agency during the year
Community Contribution	Net amount due after deduction of budget outturn	Cash received by the Agency during the year
Fixed assets	Purchases of fixed assets are capitalised and their cost depreciated over the useful life of the assets	Total amount purchased during the years charged to the budget
Expenditure	Actual amounts paid plus accrued liabilities at year end	Actual amounts paid plus budgetary carry over

The reconciliation between the budget result and the economic outturn are explained in Note 5 to the accounts.

The financial statements referred to in Article 92 shall present information, including information on accounting policies, in a manner that ensures it is relevant, reliable, comparable and understandable. The financial statements shall be drawn up in accordance with generally accepted accounting principles as outlined in the accounting rules referred to in Article 143 of Regulation (EU, Euratom) No 966/2012, namely:

- **Going-concern principle**

The going concern principle means that for the purposes of preparing the financial statements, the Agency is deemed to be established for an indefinite duration;

- **Principle of prudence**

The principle of prudence means that assets and income shall not be overstated and liabilities and charges shall not be understated. However, the principle of prudence does not allow the creation of hidden reserves or undue provisions;

- **Principle of consistent accounting methods**

The consistent accounting methods means that the structure of the components of the financial statements and the accounting methods and valuation rules may not be changed from one year to the next;

- **Principle of comparability of information**

The comparability of information means that for each item the financial statements shall also show the amount of the corresponding item for the previous year;

- **Materiality principle**

The materiality principle means that all operations which are of significance for the information sought shall be taken into account in the financial statements. Materiality shall be assessed in particular by reference to the nature of the transaction or the amount;

- **No-netting principle**

The no-netting principle means that receivables and debts may not be offset against each other, nor may charges and income, save where charges and income derive from the same transaction, from similar transactions and provided that they are not individually material;

- **Principle of reality over appearance**

The principle of reality over appearance means that accounting events recorded in the financial statements shall be presented by reference to their economic nature;

- **Accrual-based accounting principle**

The accrual-based accounting principle means that transactions and events shall be entered in the accounts when they occur and not when amounts are actually paid or recovered. They shall be booked to the financial years to which they relate;

5. Accounting policies

These accounts have been prepared following, in all material respects, the accounting rules adopted by the Accountant of the European Commission in accordance with Article 143 of Regulation (EU, Euratom) No 966/2012 of the European Parliament on the Financial Regulation applicable to the general budget of the European Communities.

The following are the accounting principles applied in the preparation of these accounts.

5.1. Recognition of revenue

The Agency charges a fee to applicants for services rendered in accordance with Council Regulation EC no 1905/2005 of 14th December 2005, as amended by Commission Regulation (EU) No 220/2013 of 13 March 2013 as regards the adjustment of the fees of the European Medicines Agency to the inflation rate. Recovery orders (invoices) are processed on administrative validation at the start of the procedure to which the service relates. The evaluation service is subcontracted to the national competent authorities (NCAs) of the Member States who receive a fixed percentage of the fee (generally 50% except for annual maintenance fees where it is 30%).

5.1.1. Initial applications, variations and scientific advice and associated national competent authorities expenditure

The Agency recognises revenue for each of the following application types on a straight-line basis over a set time period. The set time period is the average number of days taken for each application to be evaluated, from submission to opinion, as follows:

Full Application: 330 days; Extensions: 250 days; Type II variations major: 90 days; Type II variations minor: 30 days; Scientific advice: 70 days. Revenue for other application types is recognized when the associated invoices are processed.

Expenditure for evaluation of applications by the NCAs is accrued in line with the matching principle.

5.1.2. Annual fees

In addition to procedures validated during the year an annual maintenance fee is charged to Marketing Authorisation Holders in respect of post authorisation monitoring activities required by legislation. These fees, which account for approximately 33% of revenue, are due on the first and each subsequent anniversary of the notification of the marketing authorisation decision and revenue is accrued as a pro rata basis in relation to the time passed since the previous anniversary date.

The accrued fees at December 31, 2013 amount to € 31,532,239.18 (2012: € 26,314,450).

The amounts due to the NCAs for evaluation services are accrued at the same time as the revenue is recognised.

5.2. Bases for conversion of currencies

The accounts are presented in Euro. Assets and liabilities are converted into Euro on the basis of the exchange rate ruling at December 31, 2013, except for tangible and intangible fixed assets, which retain their value in Euro at the rate that applied when they were purchased. During the year revenue and expenditure incurred in currencies other than the Euro (mainly Pounds Sterling) are converted to Euro based on the monthly exchange rates published by the European Commission.

5.3. Tangible and intangible fixed assets

Tangible and intangible fixed assets are valued at their acquisition price converted into Euro at the rate applying when they are purchased. The book value of a fixed asset is equal to its acquisition price or production cost, plus or minus revaluations, depreciation and other amounts written off. Depreciation rates are reported below.

Development costs for internally generated intangible assets, i.e. computer software, paid to third party consultants as well as internal staff costs, if above the Agency's threshold of € 250,000 are

included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Agency and the cost of the item can be measured reliably. Development costs below the threshold and all other repairs and maintenance costs are charged to the economic outturn account during the financial period in which they are incurred.

Depreciation on assets is calculated using the straight-line method to allocate their cost over their estimated useful lives, as follows:

Asset class description	Years	%
Internally generated computer software	4	25%
Other computer software	4	25%
Building and fitting out costs	4	25%
Computer hardware	4	25%
Office furniture	10	10%
Technical equipment	8	12.5%

The assets' residual values and useful lives are reviewed, and adjusted if appropriate, at each balance sheet date. An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with carrying amount. These are included in the economic outturn account.

5.4. Leases

Leases where the lessor retains a significant portion of the risks and rewards of ownership are classified as operating leases. Payments made under operating leases are charged to the economic outturn account on a straight-line basis over the period of the lease.

The Agency has not entered into financing leases (i.e. where the lessee holds substantially all the risks and rewards of ownership).

5.5. Receivables

Receivables are carried at original invoice amount less write-down for impairment. A write-down for impairment of receivables is established when there is objective evidence that the Agency will not be able to collect all amounts due. The amount of the write-down is the difference between the asset's carrying amount and the recoverable amount.

5.6. Cash & cash equivalents

Cash and cash equivalents are carried in the balance sheet at cost. They include cash in hand, deposits held at call and short term deposits with banks.

5.7. Pension obligations

The Agency's staff are members of the European Communities Pension Scheme which is a defined benefit pension plan.

A defined benefit plan is a pension plan that generally defines an amount of pension benefit that an employee will receive on retirement, usually dependent on one or more factors such as age, years of service and compensation. Staff contributes 10.3% (rate as of 1 July 2013) of their basic salaries and an additional 20.6% contribution is made by the European Union.

In accordance with Article 83 of the Staff Regulations, the payment of the benefits provided for in the pension scheme constitutes a charge on the European Union's budget. The provision for this charge is not funded, but the Member States guarantee the payment of these benefits collectively according to the scale fixed for the financing of this expenditure.

Future benefits payable to Agency's staff under the community pension scheme are accounted for in the consolidated accounts of the European Union as they are the responsibility of the Member States. Accordingly, no provisions for pension payments or any pension fund deficits are required to be included in these accounts.

6. Balance sheet as at 31 December 2013

Amounts in Euro		31.12.2013		31.12.2012	
ASSETS		Final	Final	Final	Final
Non Current Assets	Note				
Intangible Fixed Assets	1	19,885,526.25	25,070,846.12		88,035,374.49
Tangible Fixed Assets	2	45,370,360.28	16,517,496.86		100,440.05
Total Non Current Assets		65,255,886.53	41,588,342.98		88,135,814.54
Current Assets					
Short term Receivables	3	74,274,873.56	64,200,260.85		16,100,000.00
VAT/ Recoverable from Member States		6,618,793.32	2,122,016.60		
Consolidated EC Entities	10	437,350.30	-		14,160,120.97
Debtors		61,781,491.93	57,996,473.87		29,460,567.30
Provision for doubtful debts		<736,860.00>	<466,000.00>		-
Sundry receivables		6,174,098.01	4,547,770.38		461,877.56
Cash and Cash Equivalent	4	30,775,088.67	45,982,555.17		3,452,778.63
Total Current Assets		105,049,962.23	110,182,816.02		47,535,344.46
Total Assets		170,305,848.76	151,771,159.00		151,771,159.00
LIABILITIES					
Capital	Note				
Accumulated surplus/deficit		88,135,814.54			88,035,374.49
Economic result of the year	5	8,933,949.24			100,440.05
Total Capital		97,069,763.78	41,588,342.98		88,135,814.54
Non-Current Liabilities					
Provision for risk and charges	6	16,100,000.00			16,100,000.00
Current Liabilities	7				
Deferred Fees		16,479,778.10			14,160,120.97
Current payables		38,548,406.63			29,460,567.30
Sundry payables		150,936.28			-
EC Entities		457,606.54			461,877.56
Budgetary result-commission	10	1,499,357.43			3,452,778.63
Total Current Liabilities		57,136,084.98	110,182,816.02		47,535,344.46
Total Liabilities		170,305,848.76	151,771,159.00		151,771,159.00

7. Economic outturn account for the year ended December 31, 2013

		Amounts in Euro	
		31.12.2013	31.12.2012
		Final	Final
Operating Income	Notes		
Fees relating to marketing authorisations	9	188,897,056.58	181,040,963.01
European Commission subsidy	10	31,130,642.57	27,278,146.15
EEA subsidy		1,098,440.00	753,116.00
European Commission subsidy for orphan medicines	11	6,780,713.35	7,380,580.40
European Commission Pre-Financing-Others		326,580.66	297,034.00
Total Community Contributions		39,336,376.58	35,708,876.55
Administrative revenue	12	10,808,300.00	9,091,780.00
Sundry revenue	13	602,004.40	565,992.66
a) Total Operating Income		239,643,737.56	226,407,612.22
Operating Charges			
Staff expenditure	14	76,763,927.98	75,414,394.41
Administrative expenditure	15	27,922,121.09	23,597,654.92
Operating Expenditure	16	109,600,519.38	98,070,728.73
Depreciation for year		17,131,793.83	18,116,939.70
Other expenditure		287,576.62	7,974,182.51
b) Total Operating Charges		231,705,938.90	223,173,900.27
c) Surplus / (deficit) from operating activities (c = a - b)		7,937,798.66	3,233,711.95
Surplus / (deficit) from non operating activities (e)	17	996,150.58	<3,133,271.90>
f) Surplus / (deficit) from ordinary activities (f = c + e)		8,933,949.24	100,440.05
Surplus / (deficit) from extraordinary items (g)		-	-
Economic Result of the Year (f + g)		8,933,949.24	100,440.05

8. Cash flow statement for the year ended December 31, 2013

	2013	2012
	Final	Final
<u>Cash flows from ordinary activities</u>		
Surplus/(deficit) from ordinary activities	8,933,949.24	100,440.05
Operating activities		
Adjustments		
Amortization (intangible fixed assets) +	11,293,604.89	10,193,550.01
Depreciation (tangible fixed assets) +	6,568,851.49	7,923,389.69
Increase/(decrease) in Provisions for risks and liabilities	-	-
Increase/(decrease) in Value reduction for doubtful debts	270,860.00	<42,560.00>
(Increase)/decrease in Short term Receivables	<9,908,122.41>	<7,058,016.30>
(Increase)/decrease in Receivables related to consolidated EC entities	<437,350.30>	610,182.40
Increase/(decrease) in Accounts payable	11,558,432.74	<485,734.06>
Increase/(decrease) in Liabilities related to consolidated EC entities	<1,957,692.22>	3,100,619.52
(Gains)/losses on sale of Property, plant and equipment	-	8,030,800.31
Net cash flow from ordinary activities	26,322,533.43	22,372,671.62
<u>Cash flows from investing activities</u>		
Increase of tangible and intangible fixed assets (-)	<41,529,999.93>	<13,884,252.00>
Net cash flow from investing activities	<41,529,999.93>	<13,884,252.00>
Net increase/(decrease) in cash and cash equivalents	<15,207,466.50>	8,488,419.62
Cash and cash equivalents at the beginning of the period	45,982,555.17	37,494,135.55
Cash and cash equivalents at the end of the period	30,775,088.67	45,982,555.17

9. Statement of changes in capital

The following are the movements on the capital accounts for the year:

Amounts in Euro

	Accumulated surplus	Economic outturn for the year	Capital total
Balance as of 31 December 2012	88,035,374.49	100,440.05	88,135,814.54
Allocation of economic outturn 2012	100,440.05	<100,440.05>	88,135,814.54
Economic Outturn 2013	0.00	8,933,949.24	0.00
Balance as of 31 December 2013	88,135,814.54	8,933,949.24	97,069,763.78

10. Notes to the financial statements

Note 1. Intangible fixed assets

Intangible fixed assets are identifiable non-monetary assets without physical substance and it is probable that the asset will produce future economic benefit for the Agency.

In the case of the Agency this comprises computer software licences, consulting and internal staff costs related to the development of certain major EU Telematics and internal projects.

The table below summarises the accounting movements for the year.

EUR thousands

Intangible fixed assets	Internally generated computer software	Other computer software	Intangible asset under construction	Total
Cost				
Balance 01.01.2013	59,099	12,945	4,625	76,669
Additions	967	1,328	3,060	5,355
Transfers	3,813	0	<3,813>	0
Derecognition	0	0	0	0
Balance 31.12.2013	63,879	14,273	3,872	82,024
<u>Amortisation</u>				
Balance 01.01.2013	<39,592>	<12,006>	0	<51,598>
Amortisation	<9,762>	<779>	0	<10,541>
Transfers	0	0	0	0
Derecognition	0	0	0	0
Balance 31.12.2013	<49,354>	<12,785>	0	<62,139>
<u>Net book value</u>				
Balance 31.12.2013	14,525	1,488	3,872	19,885

Note 2. Tangible fixed assets

This item comprises the following:

Asset under construction costs of € 40.5 Million consists of expenditure related to the Agency's planned move to new premises in 2014.

EUR Thousands

Tangible fixed assets	Building and fitting out cost	Computer hardware	Furniture and equipment	Tangible assets under construction	Total
Cost					
Balance 01.01.2013	38,151	10,053	6,944	8,913	64,061
Additions	0	3,722	79	31,644	35,445
Disposals	0	0	<16>	0	<16>
Transfers	0	0		0	0
Balance 31.12.2013	38,151	13,775	7,007	40,557	99,490
<u>Depreciation</u>					
Balance 01.01.2013	<32,921>	<9,103>	<5,519>	0	<47,543>
Depreciation	<5,007>	<1,168>	<417>	0	<6,592>
Disposals	0	0	0	0	0
Transfers	0	0	0	0	0
Write back depreciation	0	0	16	0	16
Balance 31.12.2013	<37,928>	<10,271>	<5,920>	0	<54,119>
<u>Net book value</u>					
Balance 31.12.2013	223	3,504	1,087	40,557	45,371

Note 3. Short term receivables

VAT recoverable from member states

The protocol agreement between the Agency and the UK authorities provides that the Agency pays value added tax (VAT) and air passenger duty (APD) on goods and services invoiced by UK registered entities and subsequently reclaims the amounts. The amount of € 6,618,793.32 will be recovered in 2014.

Debtors and accrued revenue

This caption includes:

	EUR thousands	
Debtors and accrued revenue	31.12.2013	31.12.2012
Fees invoiced	26,665	25,543
Fees invoiced (payment deferred)	2,144	4,199
Total invoiced fees outstanding as at 31.12.2013	28,809	29,742
Accrued annual fees	31,532	26,314
Other accrued fees	1,440	1,940
Total debtors and accrued revenue	61,781	57,996

The fees invoiced with deferred payment relates to applications by Micro, Small and Medium enterprises (SMEs) and for medicinal products to be used in a human pandemic situation.

Other accrued fees relates to unbilled items, other than annual fees, to be invoiced in 2014.

The provision for doubtful debts is a specific provision i.e. the amounts concerned are unlikely to be collected for specific customers and it amounts to € 736,860.

Sundry receivables

This caption includes:

	EUR thousands	
Sundry receivables	31.12.2013	31.12.2012
Rental Payment of Office premises	3,456	3,020
Advances payments and accruals	2,653	1,306
Others	65	222
Total Sundry Receivables	6,174	4,548

Note 4. Cash and cash equivalents

Cash and cash equivalents balances comprises the following:

	EUR thousands	
Cash and cash equivalents	31.12.2013	31.12.2012
Interest bearing & current accounts	30,756	45,972
Imprest Accounts	19	11
Total cash and cash equivalent	30,775	45,983

The cash balances at the year-end are earmarked, together with VAT recoverable and other sundry receivables, to account for the budget carry forwards as disclosed in the budgetary outturn account on Part II of this report.

Note 5. Reconciliation of budgetary and economic outturn

The economic outturn for the year is made up of:

EUR thousands

	31.12.2013	31.12.2012
The budgetary outturn a	1,499	4,063
Positive movements		
Reversal of budgetary commitments carry forward	24,345	29,374
Capitalisation of intangible assets	5,354	8,453
Capitalisation of tangible assets	35,445	5,428
Revenue due not collected at 31.12.2013	61,344	57,388
Prepaid expenses	1,346	124
Total positive movements b	127,834	100,767
Negative movements		
Increase (decrease) in deferred revenue	2,319	<412>
Reduction of EC contribution considered as pre-financing	1,499	4,063
Depreciation of intangible assets	10,541	10,193
Depreciation of tangible assets	6,591	7,605
Disposal / write-backs of fixed assets	1	8,292
Accrued expenses for untaken leave	340	175
Provision for doubtful debts	271	<42>
Reversal of 2012 accrued revenue	28,254	24,328
Reversal on 2012 carry forwards	29,374	17,586
Revenue 2012 collected 2013	27,863	17,386
Miscellaneous	274	27
Provision for accrued expenses	11,166	15,529
Unrealised exchange differences	1,906	0
Total negative movements c	120,399	104,730
Economic outturn (a+b-c)	8,934	100

Note 6. Non- current liabilities

Non-current liabilities includes provision against assets of € 16.1 Million to reflect the estimated maximum cost the Agency might incur for restoring the premises to their original state at the end of the existing lease contract in 2014.

Note 7. Current payables

Current payables represent amounts accrued due for goods and services at 31 December 2013.

It also includes liability of €1.64 Million for untaken leave (2012: € 1.37 Million) and € 9.9 Million (2012: €8.65 Million) to provide for the European Commission's proposal of a salary increase, which has not been adopted by the Council.

	EUR thousands	
Current Payables	31.12.2013	31.12.2012
Accounts Payable and accrued charges	4,903	11,472
Accrued expenditure for evaluation services	22,223	7,894
Accrued charges for untaken leave and refused salary	11,880	10,274
	39,006	29,640
Carryovers related to EC entities	<458>	<179>
Total current payables	38,548	29,461

Note 8. Non-budgetary commitments and contingent liabilities

The Agency has concluded an agreement for the lease of nine floors of a new premise at 30 Churchill Place, London E14 5EU, at a cost of GBP 11.7 Million approximately per annum. All figures are approximate pending calculation of the net internal area on completion of construction. The Agency, as per the terms of the Agreement for Lease, will also exercise the option to acquire level 10 as part of the initial take up of space, at a cost of GBP 1.28 Million p.a. The term commencement date is expected to be 1 July 2014, but with rents and service charges only payable as of 1 January 2015. Rent and service charges on the current premises at Westferry Circus will continue to be payable till 31 December 2014.

The Agency is co-defendant together with the European Commission in a number of administrative appeals filed in the Courts by applicants. These legal cases or administrative appeals can be considered to be part of the normal course of business for a pharmaceutical regulatory authority. At this moment there is no reason to believe that any significant financial obligation would arise as a result of these cases. However this cannot be guaranteed until judgement is received from the Court.

The Agency's future obligations for legal commitments are estimated to be € 1.07 Million.

Note 9. Fees relating to marketing authorisations

Revenue from fees comprises:

	EUR thousands	
Fees relating to market authorisations	2013	2012
Fees for initial applications	21,410	26,310
Annual fees	62,031	50,965
Other fees mainly post authorization variations	105,456	103,766
Total fees revenue	188,897	181,041

Note 10. Budgetary outturn balance

If the amount on the budgetary outturn is a surplus, the Commission treats this amount as earmarked revenue, which can at the discretion of the Commission be included in the contribution to the Agency budgets of the following years. Where the amount is negative it is recovered from the following year contribution.

Note 11. Commission subsidy for orphan medicinal products

Each year the European Parliament and Council allocate a special contribution from the EU budget to allow the Agency to offer financial incentives to sponsors of orphan medicinal products.

Note 12. Administrative revenue

This chapter includes administrative charges for:

	EUR thousands	
Administrative charges	2013	2012
Processing Parallel Distribution notifications	7,240	5,768
Processing Export Certificates	2,202	1,678
Other Charges	1,366	1,645
Total administrative revenue	10,808	9,091

A Community marketing authorization is valid throughout the EU and a centrally authorized medicinal product is by definition identical in all Member States. Products placed on the market in one Member State can be marketed in any other part of the Community by a "parallel distributor" independent of the marketing authorization holder. Typically, this is done to benefit from price differentials. The

Agency checks compliance of such products distributed in parallel with the appropriate terms of the Community marketing authorization.

The Agency issues certificates of a medicinal product in conformity with the arrangements laid down by the World Health Organization. These certify the marketing authorization and good manufacturing status of medicinal products in the EU and are intended for use in support of marketing authorization applications in and export to non-EU countries.

Note 13. Sundry revenue

This chapter includes:

	EUR thousands	
Sundry revenue	2013	2012
Refund of Service Charges/other recovery	132	246
Other Sundry Income	470	320
Total sundry revenue	602	566

Note 14. Staff expenditure

From 2012 to 2013 staff expenditure has increased by 1.76 % from € 75.4 Million to € 76.7 Million. The total number of posts occupied has decreased by 1% from 697 in 2012 to 691 as at 31.12.2013.

Note 15. Administrative expenditure

This comprises:

	EUR thousands	
Administrative expenditure	2013	2012
Building occupancy costs	16,228	16,701
Communication and networking expenditure on annual IT costs	10,353	5,344
Others, i.e. telecommunication, library, etc.	1,341	1,553
Total administrative expenditure	27,922	23,598

The building occupancy costs have decreased as the agency only carries out essential maintenance and improvement activities as it plans to relocate to new premises in 2014 (see Note 8).

Note 16. Operating expenditure

The principal items included are:

EUR thousands

Operating expenditure	2013	2012
Share of evaluation and annual fees to NCAs	83,612	74,368
Reimbursement of Committee Members traveling costs and accommodation	5,953	6,574
Translations	5,174	4,002
IT operational expenditures	12,622	11,353
Other	2,239	1,774
	109,600	98,071

Note 17. Non-operating activities

This caption relates to income from financial sources as follows:

EUR thousands

Non-operating activities	2013	2012
Bank interest income	17	40
Bank charges	<30>	<21>
Differences on exchange	1,009	<3,152>
	996	<3,133>

Interest income

The Agency holds available cash balances in the Euro currency, in compliance with the Financial Regulation. The interest market for the Euro currency throughout 2013 was extremely unfavourable, with the markets offering zero, or near-zero, interest rates on short-term cash deposits.

Differences on exchange

These are made up as follows:

Differences on exchange	2013	2012
Exchange gain (loss) on hedged amounts and other non-euro currency purchases	1,266	<244>
Exchange gain (loss) on salary related transactions	262	<2,949>
Other differences	<519>	41
Total differences on exchange	1,009	<3,152>

The figures include realised and unrealised exchange differences, including a €1.9 million unrealised exchange loss concerning the 2013 EURO / GBP salary conversion rates.

Part II: Reports on the implementation of the budget

11. Revenue and expenditure account for 2013

	2013	2012
Revenue		
EC contribution including EEA contribution	33,728,440.00	32,094,223.18
EC contribution for orphan medicines	7,132,974.66	7,490,720.00
Evaluation Fees	188,636,794.00	174,247,820.27
Revenue from administrative operations	10,228,140.00	8,664,610.00
Contribution to community programmes	76,039.31	128,193.10
Miscellaneous income	584,876.69	901,852.79
Total A	240,387,264.66	223,527,419.34
Expenditure		
Title 1 - Staff		
Payments	76,852,085.28	74,535,554.01
Carry over	700,256.72	715,900.14
Sub-total	77,552,342.00	75,251,454.15
Title 2 - Buildings, Equipment and operating expenditure		
Payments	54,879,594.98	22,380,428.27
Carry over	7,176,685.39	8,436,342.01
Sub-total	62,056,280.37	30,816,770.28
Title 3 - Operating Expenditure		
Payments	78,288,760.72	81,097,136.37
Carry over	25,522,045.80	31,692,782.37
Sub-total	103,810,806.52	112,789,918.74
Total Payments	210,020,440.98	178,013,118.65
Total carry over	33,398,987.91	40,845,024.52
Total B	243,419,428.89	218,858,143.17
Budgetary Outturn for the Year (A-B)	<3,032,164.22>	4,669,276.17
Appropriation from previous year which lapse	1,616,438.25	2,553,134.88
Differences in exchange	2,915,083.41	<3,159,450.02>
Balance of the outturn account for the financial year	1,499,357.43	4,062,961.03
Balance carried over from n-1	3,452,778.63	<610,182.40>
Positive balance from n-1 reimbursed in year n to the Commission	<3,452,778.63>	-
Balance for the Year	1,499,357.43	3,452,778.63

12. General utilisation of appropriations

Euro

Heading	Total appropriations 2013	Commitments 2013	Payments made 2013	From 2013 to 2014 carry overs Art 10.6	From 2013 to 2014 non-automatic carry overs Art 10.6	Cancellation of appropriations
Title 1 Staff	81,402,000.00	77,552,342.00	76,852,085.28	700,256.72	-	3,849,658.00
Title 2 Buildings, Equipment and miscellaneous operating expenditure	65,462,900.00	62,056,280.37	54,879,594.98	7,176,685.39	-	3,406,619.63
Title 3 Operating expenditure	104,695,100.00	103,810,806.52	78,288,760.72	25,522,045.80	-	884,293.48
Title 9 Provisional appropriation	-	-	-	-	-	-
	251,560,000.00	243,419,428.89	210,020,440.98	33,398,987.91	-	8,140,571.11

Carry overs 2013

Euro

Heading	From 2012 to 2013 carry over Art 10.6	Non-automatic carry over	Payments against appropriations carried over	Cancellations of automatic carry over	Cancellations non- automatic carry over	Total cancellations
Title 1 Staff	715,900.14	-	655,430.76	60,469.38	-	60,469.38
Title 2 Buildings, Equipment and miscellaneous operating expenditure	8,436,342.01	-	7,612,810.87	823,531.14	-	823,531.14
Title 3 Operating expenditure	31,692,782.37	-	30,960,344.64	732,437.73	-	732,437.73
	40,845,024.52	-	39,228,586.27	1,616,438.25	-	1,616,438.25

13. Development and use of the appropriations for the financial year 2013

EURO

Art./ item	Heading	1	2	3	4	5	6	7	8	9	10	11	12	13
		Transfers - sender	Original budget	Transfers - receiver	SAB	Transfer of reserve	Current budget	Total committed	Unused commitment	Payments	Automatic carry forward	Non-automatic carry forward	Unused appropriations	
	Title 1 : staff													
	Chapter 11 - staff in active employment													
110	Staff holding a post provided for in the list of posts													
1100	Basic salaries	-1,164,000.00	38,965,000.00	0.00	0.00	0.00	37,801,000.00	36,818,210.43	0.00	36,818,210.43	0.00	0.00	982,789.57	
1101	Family allowances	0.00	5,240,000.00	540,000.00	0.00	0.00	5,780,000.00	5,778,545.42	0.00	5,778,545.42	0.00	0.00	1,454.58	
1102	Expatriation and foreign residence allowances	-158,000.00	5,445,000.00	0.00	0.00	0.00	5,287,000.00	5,165,436.38	0.00	5,165,436.38	0.00	0.00	121,563.62	
1103	Fixed allowances	0.00	74,000.00	0.00	0.00	0.00	74,000.00	73,865.83	0.00	73,865.83	0.00	0.00	134.17	
	Total of article 110	-1,322,000.00	49,724,000.00	540,000.00	0.00	0.00	48,942,000.00	47,836,058.06	0.00	47,836,058.06	0.00	0.00	1,105,941.94	
111	Other staff													
1114	Contract agents	-200,000.00	4,056,000.00	0.00	0.00	0.00	3,856,000.00	3,788,142.91	0.00	3,788,142.91	0.00	0.00	67,857.09	
	Total of article 111	-200,000.00	4,056,000.00	0.00	0.00	0.00	3,856,000.00	3,788,142.91	0.00	3,788,142.91	0.00	0.00	67,857.09	
112	Further training, language courses and retraining for staff													
1120	Further training, language courses and retraining for staff	0.00	765,000.00	0.00	0.00	0.00	765,000.00	667,540.79	28,546.23	658,994.56	28,546.23	0.00	77,459.21	
	Total of article 112	0.00	765,000.00	0.00	0.00	0.00	765,000.00	667,540.79	28,546.23	658,994.56	28,546.23	0.00	77,459.21	
114	Miscellaneous allowances and grants													
1140	Birth and death grants	0.00	10,000.00	0.00	0.00	0.00	10,000.00	9,717.19	0.00	9,717.19	0.00	0.00	282.81	
1141	Travel expenses from place of employment to place of origin	0.00	1,000,000.00	171,000.00	0.00	0.00	1,171,000.00	1,157,052.14	0.00	1,157,052.14	0.00	0.00	13,947.86	
1143	Fixed entertainment allowances	0.00	5,000.00	0.00	0.00	0.00	5,000.00	3,600.00	0.00	3,600.00	0.00	0.00	1,400.00	
1144	Fixed local travel allowances	0.00	1,000.00	0.00	0.00	0.00	1,000.00	892.44	0.00	892.44	0.00	0.00	107.56	
1149	Other allowances and repayments	0.00	46,000.00	0.00	0.00	0.00	46,000.00	38,574.00	0.00	38,574.00	0.00	0.00	7,426.00	
	Total of article 114	0.00	1,062,000.00	171,000.00	0.00	0.00	1,233,000.00	1,209,835.77	0.00	1,209,835.77	0.00	0.00	23,164.23	

Art./Item	Heading	1	2	3	4	5	6	7	8	9	10	11	12	13
		Original budget	Transfers - sender	Transfers - receiver	SAB	Transfer of reserve	Current budget	Total committed	Unused commitment	Payments	Automatic carry forward	Non-automatic carry forward	Unused appropriations	
117	Supplementary services													
1170	Freelance and joint interpreting and conference service interpreters	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1171	Professional services relating to staff management	80,000.00	0.00	0.00	0.00	0.00	80,000.00	31,711.57	26,210.75	5,500.82	26,210.75	0.00	0.00	48,288.43
1172	Miscellaneous insurances relating to staff activities	160,000.00	0.00	17,000.00	0.00	0.00	177,000.00	176,334.04	3,651.37	172,682.67	3,651.37	0.00	0.00	665.96
1173	Translation centre, Luxembourg	16,000.00	0.00	0.00	0.00	0.00	16,000.00	11,001.00	194.00	10,807.00	194.00	0.00	0.00	4,999.00
1174	Payment for administrative assistance from the European Union institutions	396,000.00	0.00	0.00	0.00	0.00	396,000.00	379,172.66	4,500.00	374,672.66	4,500.00	0.00	0.00	16,827.34
1175	Interim services	2,200,000.00	-90,000.00	0.00	0.00	0.00	2,110,000.00	1,716,475.31	116,850.05	1,599,625.26	116,850.05	0.00	0.00	393,524.69
	Total of article 117	2,853,000.00	-90,000.00	17,000.00	0.00	0.00	2,780,000.00	2,314,694.58	151,406.17	2,163,288.41	151,406.17	0.00	0.00	465,305.42
118	Allowances and expenses on entering and leaving the service and on transfer	160,000.00	0.00	40,000.00	0.00	0.00	200,000.00	198,653.48	14,098.08	184,555.40	14,098.08	0.00	0.00	1,346.52
1180	Miscellaneous expenditure on recruitment	18,000.00	0.00	0.00	0.00	0.00	18,000.00	11,104.77	0.00	11,104.77	0.00	0.00	0.00	6,895.23
1181	Travel expenses (including members of the family)	180,000.00	0.00	0.00	0.00	0.00	180,000.00	169,007.18	0.00	169,007.18	0.00	0.00	0.00	10,992.82
1182	Installation, resettlement and transfer allowances	110,000.00	0.00	0.00	0.00	0.00	110,000.00	65,480.26	0.00	65,480.26	0.00	0.00	0.00	44,519.74
1183	Removal expenses	170,000.00	-17,000.00	0.00	0.00	0.00	153,000.00	72,904.48	0.00	72,904.48	0.00	0.00	0.00	80,095.52
1184	Temporary daily subsistence allowances	638,000.00	-17,000.00	40,000.00	0.00	0.00	661,000.00	517,150.17	14,098.08	503,052.09	14,098.08	0.00	0.00	143,849.83
119	Salary weightings	21,743,000.00	-4,978,000.00	0.00	0.00	0.00	16,765,000.00	15,143,639.63	0.00	15,143,639.63	0.00	0.00	0.00	1,621,360.37
1190	Weightings	21,743,000.00	-4,978,000.00	0.00	0.00	0.00	16,765,000.00	15,143,639.63	0.00	15,143,639.63	0.00	0.00	0.00	1,621,360.37
	Total of article 119	80,841,000.00	-6,607,000.00	768,000.00	0.00	0.00	75,002,000.00	71,497,061.91	194,050.48	71,303,011.43	194,050.48	0.00	0.00	3,504,938.09
	Total of chapter 11													
	Chapter 13 - missions and duty travel													
1300	Mission expenses, travel expenses and incidental expenditure	465,000.00	0.00	0.00	0.00	0.00	465,000.00	409,041.51	31,692.00	377,349.51	31,692.00	0.00	0.00	55,958.49
	Total of article 130	465,000.00	0.00	0.00	0.00	0.00	465,000.00	409,041.51	31,692.00	377,349.51	31,692.00	0.00	0.00	55,958.49
	Total of chapter 13	465,000.00	0.00	0.00	0.00	0.00	465,000.00	409,041.51	31,692.00	377,349.51	31,692.00	0.00	0.00	55,958.49
	Chapter 14 - socio-medical infrastructure													
1400	Restaurant and canteens	451,000.00	-100,000.00	0.00	0.00	0.00	351,000.00	342,833.11	56,520.64	286,312.47	56,520.64	0.00	0.00	8,166.89
	Total of article 140	451,000.00	-100,000.00	0.00	0.00	0.00	351,000.00	342,833.11	56,520.64	286,312.47	56,520.64	0.00	0.00	8,166.89
1410	Medical service	190,000.00	0.00	0.00	0.00	0.00	190,000.00	177,868.17	16,938.05	160,930.12	16,938.05	0.00	0.00	12,131.83
	Total of article 141	190,000.00	0.00	0.00	0.00	0.00	190,000.00	177,868.17	16,938.05	160,930.12	16,938.05	0.00	0.00	12,131.83
	Total of chapter 14	641,000.00	-100,000.00	0.00	0.00	0.00	541,000.00	520,701.28	73,458.69	447,242.59	73,458.69	0.00	0.00	20,298.72

Art./ item	Heading	1	2	3	4	5	6	7	8	9	10	11	12	13
		Original budget	Transfers - sender	Transfers - receiver	SAB	Transfer of reserve	Current budget	Total committed	Unused commitment	Payments	Automatic carry forward	Non-automatic carry forward	Unused appropriations	
	Chapter 15 - exchanges of civil servants and experts													
1520	Staff exchanges between European Union institutions and the public and private sectors, visiting experts	1,815,000.00	-14,000.00	277,000.00	0.00	0.00	2,078,000.00	1,964,051.38	372,000.00	1,592,051.38	372,000.00	0.00	113,948.62	
1530	Cost of organising graduate traineeships with the agency	613,000.00	0.00	100,000.00	0.00	0.00	713,000.00	707,569.20	0.00	707,569.20	0.00	0.00	5,430.80	
	Total of article 152	2,428,000.00	-14,000.00	377,000.00	0.00	0.00	2,791,000.00	2,671,620.58	372,000.00	2,299,620.58	372,000.00	0.00	119,379.42	
	Total of chapter 15	2,428,000.00	-14,000.00	377,000.00	0.00	0.00	2,791,000.00	2,671,620.58	372,000.00	2,299,620.58	372,000.00	0.00	119,379.42	
	Chapter 16 - social welfare													
1600	Special assistance grants	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
	Total of article 160	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
1620	Social contacts between staff and other welfare expenditure	20,000.00	0.00	6,000.00	0.00	0.00	26,000.00	25,999.49	14,098.97	11,900.52	14,098.97	0.00	0.51	
	Total of article 162	20,000.00	0.00	6,000.00	0.00	0.00	26,000.00	25,999.49	14,098.97	11,900.52	14,098.97	0.00	0.51	
1630	Early childhood centres and other creches	281,000.00	0.00	0.00	0.00	0.00	281,000.00	250,612.10	0.00	250,612.10	0.00	0.00	30,387.90	
	Total of article 163	281,000.00	0.00	0.00	0.00	0.00	281,000.00	250,612.10	0.00	250,612.10	0.00	0.00	30,387.90	
1640	Complementary aid for the handicapped	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
	Total of article 164	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
	Total of chapter 16	306,000.00	0.00	6,000.00	0.00	0.00	312,000.00	276,611.59	14,098.97	262,512.62	14,098.97	0.00	35,388.41	
	Chapter 17 - representation expenses													
1700	Representation expenses	28,000.00	0.00	8,000.00	0.00	0.00	36,000.00	28,044.42	14,956.58	13,087.84	14,956.58	0.00	7,955.58	
	Total of article 170	28,000.00	0.00	8,000.00	0.00	0.00	36,000.00	28,044.42	14,956.58	13,087.84	14,956.58	0.00	7,955.58	
	Total of chapter 17	28,000.00	0.00	8,000.00	0.00	0.00	36,000.00	28,044.42	14,956.58	13,087.84	14,956.58	0.00	7,955.58	
	Chapter 18 - insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights													
183	Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights	1,485,000.00	0.00	0.00	0.00	0.00	1,485,000.00	1,415,638.55	0.00	1,415,638.55	0.00	0.00	69,361.45	
1830	Insurance against sickness	220,000.00	0.00	0.00	0.00	0.00	220,000.00	208,011.16	0.00	208,011.16	0.00	0.00	11,988.84	
1831	Insurance against accidents and occupational disease	550,000.00	0.00	0.00	0.00	0.00	550,000.00	525,611.00	0.00	525,611.00	0.00	0.00	24,389.00	
1832	Unemployment insurance for staff	2,255,000.00	0.00	0.00	0.00	0.00	2,255,000.00	2,149,260.71	0.00	2,149,260.71	0.00	0.00	105,739.29	
	Total of article 183	2,255,000.00	0.00	0.00	0.00	0.00	2,255,000.00	2,149,260.71	0.00	2,149,260.71	0.00	0.00	105,739.29	
	Total of chapter 18	2,255,000.00	0.00	1,599,000.00	0.00	0.00	81,402,000.00	77,552,342.00	700,256.72	76,852,085.28	700,256.72	0.00	3,849,658.00	
	Total of title 1	86,964,000.00	-6,721,000.00	1,599,000.00	0.00	0.00	81,402,000.00	77,552,342.00	700,256.72	76,852,085.28	700,256.72	0.00	3,849,658.00	

Art./ Item	Heading	1	2	3	4	5	6	7	8	9	10	11	12	13
		Transfers - sender	Original budget	Transfers - receiver	SAB	Transfer of reserve	Current budget	Total committed	Unused commitment	Payments	Automatic carry forward	Non-automatic carry forward	Unused appropriations	
	Title 2 - buildings, equipment, and miscellaneous operating expenditure													
	Chapter 20 - Investments in immovable property, renting of buildings and associated costs													
2000	Rent	-602,000.00	10,374,000.00	0.00	0.00	0.00	9,772,000.00	9,771,932.00	0.00	9,771,932.00	0.00	0.00	68.00	
	Total of article 200	-602,000.00	10,374,000.00	0.00	0.00	0.00	9,772,000.00	9,771,932.00	0.00	9,771,932.00	0.00	0.00	68.00	
2010	Insurance	-55,000.00	277,000.00	0.00	0.00	0.00	222,000.00	208,694.81	2,894.03	205,800.78	2,894.03	0.00	13,305.19	
	Total of article 201	-55,000.00	277,000.00	0.00	0.00	0.00	222,000.00	208,694.81	2,894.03	205,800.78	2,894.03	0.00	13,305.19	
2020	Water, gas, electricity and heating	0.00	585,000.00	0.00	0.00	0.00	685,000.00	685,000.00	287,806.74	397,193.26	287,806.74	0.00	0.00	
	Total of article 202	0.00	585,000.00	0.00	0.00	0.00	685,000.00	685,000.00	287,806.74	397,193.26	287,806.74	0.00	0.00	
2030	Maintenance and cleaning	-35,000.00	658,000.00	0.00	0.00	0.00	623,000.00	592,904.07	94,284.42	498,619.65	94,284.42	0.00	30,095.93	
	Total of article 203	-35,000.00	658,000.00	0.00	0.00	0.00	623,000.00	592,904.07	94,284.42	498,619.65	94,284.42	0.00	30,095.93	
2040	Fitting out of premises	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
	Total of article 204	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
2050	Security and surveillance of buildings	-27,000.00	111,000.00	0.00	0.00	0.00	84,000.00	73,344.99	19,245.40	54,099.59	19,245.40	0.00	10,655.01	
	Total of article 205	-27,000.00	111,000.00	0.00	0.00	0.00	84,000.00	73,344.99	19,245.40	54,099.59	19,245.40	0.00	10,655.01	
2080	Other expenditure preliminary to construction or fitting-out of a building	0.00	3,999,000.00	0.00	0.00	0.00	33,222,000.00	30,251,766.59	2,274,128.54	27,977,638.05	2,274,128.54	0.00	2,970,233.41	
	Total of article 208	0.00	3,999,000.00	0.00	0.00	0.00	33,222,000.00	30,251,766.59	2,274,128.54	27,977,638.05	2,274,128.54	0.00	2,970,233.41	
2090	Other expenditure on buildings	-677,000.00	4,992,000.00	0.00	0.00	0.00	4,315,000.00	4,305,527.74	9,515.37	4,296,012.37	9,515.37	0.00	9,472.26	
	Total of article 209	-677,000.00	4,992,000.00	0.00	0.00	0.00	4,315,000.00	4,305,527.74	9,515.37	4,296,012.37	9,515.37	0.00	9,472.26	
	Total of chapter 20	-1,396,000.00	20,997,000.00	9,323,000.00	20,000,000.00	0.00	48,924,000.00	45,889,170.20	2,687,874.50	43,201,295.70	2,687,874.50	0.00	3,034,829.80	
	Chapter 21 - expenditure on corporate data processing													
2110	Maintenance of computer networks & equipment	-672,000.00	60,000.00	3,432,900.00	0.00	0.00	2,820,900.00	2,818,365.61	919,119.77	1,899,245.84	919,119.77	0.00	2,534.39	
2111	Purchases of hardware for corporate processes	-16,000.00	60,000.00	0.00	0.00	0.00	44,000.00	43,949.82	0.00	43,949.82	0.00	0.00	50.18	
2112	Replacement of hardware and software for corporate processes	-1,330,200.00	1,968,000.00	0.00	0.00	0.00	637,800.00	637,746.45	0.00	637,746.45	0.00	0.00	53.55	
2114	Maintenance and repair of hardware and software for corporate processes	-2,850,100.00	5,850,000.00	5,478,000.00	0.00	0.00	8,477,900.00	8,398,989.48	1,968,664.57	6,430,324.91	1,968,664.57	0.00	78,910.52	
2115	Analysis, programming and technical assistance for corporate processes	-905,700.00	552,000.00	2,292,000.00	0.00	0.00	1,938,300.00	1,922,184.18	1,205,128.44	717,055.74	1,205,128.44	0.00	16,115.82	
	Total of article 211	-5,774,000.00	8,490,000.00	11,202,900.00	0.00	0.00	13,918,900.00	13,821,235.54	4,092,912.78	9,728,322.76	4,092,912.78	0.00	97,664.46	
	Total of chapter 21	-5,774,000.00	8,490,000.00	11,202,900.00	0.00	0.00	13,918,900.00	13,821,235.54	4,092,912.78	9,728,322.76	4,092,912.78	0.00	97,664.46	

Art./ Item	Heading	1	2	3	4	SAB	5	6	7	8	9	10	11	12	13
		Original budget	Transfers - sender	Transfers - receiver			Transfer of reserve	Current budget	Total committed	Unused commitment	Payments	Automatic carry forward	Non-automatic carry forward	Unused appropriations	
	Chapter 22 - movable property and associated cost														
220	Technical equipment and installations														
2200	New purchases of technical equipment and installations	13,000.00	-3,000.00	0.00	0.00	0.00	0.00	10,000.00	8,185.85	2,723.45	5,462.40	2,723.45	2,723.45	0.00	1,814.15
2201	Replacement of technical equipment and installations	6,000.00	-2,000.00	0.00	0.00	0.00	0.00	4,000.00	2,723.45	2,723.45	0.00	2,723.45	2,723.45	0.00	1,276.55
2202	Hire of technical equipment and installations	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
2203	Lease, maintenance and repair of technical equipment and installations	1,072,000.00	-349,000.00	0.00	0.00	0.00	0.00	723,000.00	720,828.66	20,447.14	700,381.52	20,447.14	20,447.14	0.00	2,171.34
	Total of article 220	1,092,000.00	-354,000.00	0.00	0.00	0.00	0.00	738,000.00	731,737.96	25,894.04	705,843.92	25,894.04	25,894.04	0.00	6,262.04
221	Furniture														
2210	New purchases of furniture	6,000.00	-500,000.00	500,000.00	0.00	0.00	0.00	6,000.00	3,122.04	0.00	3,122.04	0.00	0.00	0.00	2,877.96
2211	Replacement of furniture	2,750,000.00	-2,682,000.00	0.00	0.00	0.00	0.00	68,000.00	67,093.21	0.00	67,093.21	0.00	0.00	0.00	906.79
	Total of article 221	2,756,000.00	-3,182,000.00	500,000.00	0.00	0.00	0.00	74,000.00	70,215.25	0.00	70,215.25	0.00	0.00	0.00	3,784.75
223	Vehicles														
2232	Hire of vehicles	1,000.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00	1,034.00	66.10	967.90	66.10	66.10	0.00	966.00
	Total of article 223	1,000.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00	1,034.00	66.10	967.90	66.10	66.10	0.00	966.00
225	Documentation and library expenditure														
2250	Library funds, purchase of books	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00	11,001.60	4,114.43	6,887.17	4,114.43	4,114.43	0.00	22,998.40
2252	Subscription to newspapers and periodicals	332,000.00	0.00	0.00	0.00	0.00	0.00	332,000.00	195,072.67	35,737.30	159,335.37	35,737.30	35,737.30	0.00	136,927.33
	Total of article 225	366,000.00	0.00	0.00	0.00	0.00	0.00	366,000.00	206,074.27	39,851.73	166,222.54	39,851.73	39,851.73	0.00	159,925.73
	Total of chapter 22	4,215,000.00	-3,536,000.00	501,000.00	0.00	0.00	0.00	1,180,000.00	1,009,061.48	65,811.87	943,249.61	65,811.87	65,811.87	0.00	170,938.52
	Chapter 23 - current administrative expenditure														
2300	Stationery and office supplies	297,000.00	-151,000.00	0.00	0.00	0.00	0.00	146,000.00	134,498.24	3,076.00	131,422.24	3,076.00	3,076.00	0.00	11,501.76
	Total of article 230	297,000.00	-151,000.00	0.00	0.00	0.00	0.00	146,000.00	134,498.24	3,076.00	131,422.24	3,076.00	3,076.00	0.00	11,501.76
232	Financial charges														
2320	Bank charges	35,000.00	-5,000.00	1,000.00	0.00	0.00	0.00	31,000.00	31,000.00	3,280.24	27,719.76	3,280.24	3,280.24	0.00	0.00
2329	Other financial charges	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of article 232	42,000.00	-12,000.00	1,000.00	0.00	0.00	0.00	31,000.00	31,000.00	3,280.24	27,719.76	3,280.24	3,280.24	0.00	0.00

Art./ Item	Heading	1	2	Original budget	3	Transfers - sender	4	Transfers - receiver	SAB	5	6	Transfer of reserve	7	Current budget	8	Total committed	9	Unused commitment	10	Payments	11	Automatic carry forward	12	Non-automatic carry forward	13	Unused appropriations
2330	Legal expenses		100,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	73,035.62	24,428.13	48,607.49	24,428.13	24,428.13	48,607.49	24,428.13	0.00	0.00	0.00	0.00	26,964.38	
	Total of article 233		100,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	73,035.62	24,428.13	48,607.49	24,428.13	24,428.13	48,607.49	24,428.13	0.00	0.00	0.00	0.00	26,964.38	
2340	Damages		20,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20,000.00	
	Total of article 234		20,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20,000.00	
235	Other operating expenditure																									
2353	Departmental removals and associated handling		203,000.00		-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,000.00	193,000.00	166,385.30	26,614.70	166,385.30	166,385.30	26,614.70	166,385.30	0.00	0.00	0.00	0.00	0.00	
2354	Archiving of documents		127,000.00		-36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	90,118.32	5,256.07	84,862.25	5,256.07	5,256.07	84,862.25	5,256.07	0.00	0.00	0.00	0.00	881.68	
2358	Business continuity		80,000.00		-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	41,878.47	11,789.73	30,088.74	11,789.73	11,789.73	30,088.74	11,789.73	0.00	0.00	0.00	0.00	8,121.53	
2359	Other operating expenditure		245,000.00		-16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,000.00	229,000.00	58,782.33	170,217.67	58,782.33	58,782.33	170,217.67	58,782.33	0.00	0.00	0.00	0.00	0.00	
	Total of article 235		655,000.00		-92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,000.00	553,996.79	242,213.43	311,783.36	242,213.43	242,213.43	311,783.36	242,213.43	0.00	0.00	0.00	0.00	9,003.21	
2390	Publications		5,000.00		-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	2,160.17	1,300.00	860.17	1,300.00	1,300.00	860.17	1,300.00	0.00	0.00	0.00	0.00	1,839.83	
	Total of article 239		5,000.00		-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	2,160.17	1,300.00	860.17	1,300.00	1,300.00	860.17	1,300.00	0.00	0.00	0.00	0.00	1,839.83	
2400	Total of chapter 23		1,119,000.00		-256,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	864,000.00	794,690.82	274,297.80	520,393.02	274,297.80	274,297.80	520,393.02	274,297.80	0.00	0.00	0.00	0.00	69,309.18	
	Chapter 24 - postal charges and telecommunications		133,000.00		-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	122,412.65	9,318.27	113,094.38	9,318.27	9,318.27	113,094.38	9,318.27	0.00	0.00	0.00	0.00	5,587.35	
2400	Postal and delivery charges		133,000.00		-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	122,412.65	9,318.27	113,094.38	9,318.27	9,318.27	113,094.38	9,318.27	0.00	0.00	0.00	0.00	5,587.35	
	Total of article 240		133,000.00		-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	122,412.65	9,318.27	113,094.38	9,318.27	9,318.27	113,094.38	9,318.27	0.00	0.00	0.00	0.00	5,587.35	
241	Telecommunications																									
2410	Telecommunications charges		374,000.00		-51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,000.00	321,888.38	44,045.18	277,843.20	44,045.18	44,045.18	277,843.20	44,045.18	0.00	0.00	0.00	0.00	1,111.62	
2411	Telecommunications equipment		7,000.00		-7,000.00	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	
	Total of article 241		381,000.00		-58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,000.00	321,888.38	44,045.18	277,843.20	44,045.18	44,045.18	277,843.20	44,045.18	0.00	0.00	0.00	0.00	1,111.62	
	Total of chapter 24		514,000.00		-63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,000.00	444,301.03	53,363.45	390,937.58	53,363.45	53,363.45	390,937.58	53,363.45	0.00	0.00	0.00	0.00	6,688.97	
	Chapter 25 - expenditure on formal and other meetings		5,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	3,089.77	2,424.99	664.78	2,424.99	2,424.99	664.78	2,424.99	0.00	0.00	0.00	0.00	1,910.23	
2500	Meetings in general		5,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	3,089.77	2,424.99	664.78	2,424.99	2,424.99	664.78	2,424.99	0.00	0.00	0.00	0.00	1,910.23	
2501	Memberships to fora		120,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	94,731.53	0.00	94,731.53	0.00	94,731.53	94,731.53	0.00	0.00	0.00	0.00	0.00	25,268.47	
	Total of article 250		125,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	97,821.30	2,424.99	95,396.31	2,424.99	2,424.99	95,396.31	2,424.99	0.00	0.00	0.00	0.00	27,178.70	
	Total of chapter 25		125,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	97,821.30	2,424.99	95,396.31	2,424.99	2,424.99	95,396.31	2,424.99	0.00	0.00	0.00	0.00	27,178.70	
	Total of title 2		35,460,000.00		-11,025,000.00	21,027,900.00	21,027,900.00	21,027,900.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	65,462,900.00	62,056,280.37	7,176,685.39	54,879,594.98	7,176,685.39	7,176,685.39	54,879,594.98	7,176,685.39	0.00	0.00	0.00	0.00	3,406,619.63	

Art./ Item	Heading	1	2	3	4	5	6	7	8	9	10	11	12	13
		Transfers - sender	Original budget	Transfers - receiver	SAB	Transfer of reserve	Current budget	Total committed	Unused commitment	Payments	Automatic carry forward	Non-automatic carry forward	Unused appropriations	
	Title 3 - operating expenditure													
300	Meetings													
3000	Reimbursement of persons attending meetings	-510,000.00	6,995,000.00	0.00	0.00	0.00	6,485,000.00	6,204,903.40	206,722.24	5,998,181.16	206,722.24	0.00	280,096.60	
3002	Catering	0.00	102,000.00	0.00	0.00	0.00	102,000.00	100,473.88	12,844.88	87,629.00	12,844.88	0.00	1,526.12	
3003	Other expenditure in relation to meetings	-20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total of article 300	-530,000.00	7,117,000.00	0.00	0.00	0.00	6,587,000.00	6,305,377.28	219,567.12	6,085,810.16	219,567.12	0.00	281,622.72	
301	Evaluation of medicinal products													
3010	Evaluation of medicinal products	0.00	77,247,000.00	0.00	0.00	0.00	80,474,000.00	80,017,690.95	21,604,582.50	58,413,108.45	21,604,582.50	0.00	456,309.05	
	Total of article 301	0.00	77,247,000.00	0.00	0.00	0.00	80,474,000.00	80,017,690.95	21,604,582.50	58,413,108.45	21,604,582.50	0.00	456,309.05	
302	Translation expenses													
3020	Translation centre, Luxembourg	0.00	3,858,000.00	0.00	0.00	0.00	3,858,000.00	3,857,882.78	421,052.95	3,436,829.83	421,052.95	0.00	117.22	
3021	Other translations	-240,000.00	1,594,000.00	0.00	0.00	0.00	1,354,000.00	1,324,176.00	257,544.00	1,066,632.00	257,544.00	0.00	29,824.00	
	Total of article 302	-240,000.00	5,452,000.00	0.00	0.00	0.00	5,212,000.00	5,182,058.78	678,596.95	4,503,461.83	678,596.95	0.00	29,941.22	
3030	Studies and consultants	-250,000.00	1,845,000.00	20,000.00	0.00	0.00	1,615,000.00	1,613,907.24	398,595.24	1,215,312.00	398,595.24	0.00	1,092.76	
3031	Subscription to specialised research	-30,000.00	455,000.00	0.00	0.00	0.00	425,000.00	417,579.15	180,760.06	236,819.09	180,760.06	0.00	7,420.85	
	Total of article 303	-280,000.00	2,300,000.00	20,000.00	0.00	0.00	2,040,000.00	2,031,486.39	579,355.30	1,452,131.09	579,355.30	0.00	8,513.61	
3040	Information and publications	0.00	106,000.00	0.00	0.00	0.00	106,000.00	70,951.15	2,032.94	68,918.21	2,032.94	0.00	35,048.85	
	Total of article 304	0.00	106,000.00	0.00	0.00	0.00	106,000.00	70,951.15	2,032.94	68,918.21	2,032.94	0.00	35,048.85	
3050	European Union programmes	0.00	400,000.00	0.00	0.00	0.00	400,000.00	340,376.41	0.00	340,376.41	0.00	0.00	59,623.59	
	Total of article 305	-1,050,000.00	92,622,000.00	3,247,000.00	0.00	0.00	94,819,000.00	340,376.41	0.00	340,376.41	0.00	0.00	59,623.59	
310	Expenditure on data processing related to the lifecycle of medicinal products													
3100	Purchases of new hardware related to the lifecycle of medicinal products	-21,600.00	30,000.00	0.00	0.00	0.00	8,400.00	8,382.36	0.00	8,382.36	0.00	0.00	17.64	
3101	Purchase of new software related to the lifecycle of medicinal products	-31,700.00	90,000.00	0.00	0.00	0.00	58,300.00	58,209.32	0.00	58,209.32	0.00	0.00	90.68	
3102	Replacement of hardware and software related to the lifecycle of medicinal products	-496,000.00	496,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3104	Maintenance and repair of hardware and software related to the lifecycle of medicinal products	-895,700.00	2,873,000.00	1,500.00	0.00	0.00	1,978,800.00	1,976,625.33	144,516.84	1,832,108.49	144,516.84	0.00	2,174.67	
3105	Analysis, programming and technical assistance related to the lifecycle of medicinal products	0.00	2,041,000.00	3,582,600.00	0.00	0.00	5,623,600.00	5,623,600.00	2,205,012.91	3,418,587.09	2,205,012.91	0.00	0.00	
	Total of article 310	-1,445,000.00	5,530,000.00	3,584,100.00	0.00	0.00	7,669,100.00	7,666,817.01	2,349,529.75	5,317,287.26	2,349,529.75	0.00	2,282.99	

Art./ item	Heading	1	2	3	4	5	6	7	8	9	10	11	12	Unused appropriations
		Original budget	Transfers - sender	Transfers - receiver	SAB	Transfer of reserve	Current budget	Total committed	Unused commitment	Payments	Automatic carry forward	Non-automatic carry forward		
311	Expenditure on data processing for special programmes													
3110	Purchases of new hardware for special programmes	60,000.00	-43,200.00	0.00	0.00	0.00	16,800.00	16,764.72	0.00	16,764.72	0.00	0.00	0.00	35.28
3112	Replacement of hardware and software for special programmes	993,000.00	-993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3114	Maintenance and repair of hardware and software for special programmes	6,046,000.00	-4,035,600.00	0.00	0.00	0.00	2,010,400.00	2,000,930.96	88,381.24	1,912,549.72	88,381.24	0.00	0.00	9,469.04
3115	Analysis, programming and technical assistance for special programmes	3,885,000.00	-3,707,000.00	1,800.00	0.00	0.00	179,800.00	178,352.87	0.00	178,352.87	0.00	0.00	0.00	1,447.13
	Total of article 311	10,984,000.00	-8,778,800.00	1,800.00	0.00	0.00	2,207,000.00	2,196,048.55	88,381.24	2,107,667.31	88,381.24	0.00	0.00	10,951.45
	Total of chapter 31	16,514,000.00	-11,273,800.00	6,832,900.00	0.00	0.00	104,695,100.00	103,810,806.52	25,522,045.80	78,288,760.72	25,522,045.80	0.00	0.00	884,293.48
	Total of title 3	109,136,000.00	-11,273,800.00	6,832,900.00	0.00	0.00	104,695,100.00	103,810,806.52	25,522,045.80	78,288,760.72	25,522,045.80	0.00	0.00	884,293.48
	Title 9 - other expenditure													
900	Provisional appropriation						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	Provisional appropriation						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of article 900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expenses	231,560,000.00	-29,019,800.00	29,019,800.00	20,000,000.00	0.00	251,560,000.00	243,419,428.89	33,398,987.91	210,020,440.98	33,398,987.91	0.00	0.00	8,140,571.11

14. Statement of the development and use of appropriations carried forward

Item	Heading	Appropriations carried forward from 2012	Total committed	Payments made	Regularisations	Euro
						Unused appropriations
1	2	3	4	5	6	7
	Title 1 : expenditure relating to persons working with the Institution					
	Chapter 11 - staff in active employment					
1120	Further training, language courses and retraining for staff	38,015.64	25,685.44	25,685.44	0.00	12,330.20
	Total of article 112	38,015.64	25,685.44	25,685.44	0.00	12,330.20
1171	Professional services relating to staff management	5,775.74	5,502.78	5,502.78	0.00	272.96
1172	Miscellaneous insurances relating to staff activities	1,929.13	1,099.41	1,099.41	0.00	829.72
1174	Payment for administrative assistance from the European Union institutions	1,900.00	1,900.00	1,900.00	0.00	0.00
1175	Interim services	118,600.17	102,973.45	102,973.45	0.00	15,626.72
	Total of article 117	128,205.04	111,475.64	111,475.64	0.00	16,729.40
1180	Miscellaneous expenditure on recruitment	31,058.24	21,395.26	21,395.26	0.00	9,662.98
1183	Removal expenses	14,319.72	13,756.64	13,756.64	0.00	563.08
	Total of article 118	45,377.96	35,151.90	35,151.90	0.00	10,226.06
	Total of chapter 11	211,598.64	172,312.98	172,312.98	0.00	39,285.66
	Chapter 13 - missions and duty travel					
1300	Mission expenses, travel expenses and incidental expenditure	30,995.43	16,670.53	16,670.53	0.00	14,324.90
	Total of article 130	30,995.43	16,670.53	16,670.53	0.00	14,324.90
	Total of chapter 13	30,995.43	16,670.53	16,670.53	0.00	14,324.90
	Chapter 14 - socio-medical infrastructure					
1400	Restaurant and canteens	106,350.26	100,373.79	100,373.79	0.00	5,976.47
	Total of article 140	106,350.26	100,373.79	100,373.79	0.00	5,976.47
1410	Medical service	26,088.81	25,590.30	25,590.30	0.00	498.51
	Total of article 141	26,088.81	25,590.30	25,590.30	0.00	498.51
	Total of chapter 14	132,439.07	125,964.09	125,964.09	0.00	6,474.98
	Chapter 15 - exchanges of civil servants and experts					
1520	Staff exchanges between European Union institutions and the public and private sectors, visiting experts	330,000.00	330,000.00	330,000.00	0.00	0.00
	Total of article 152	330,000.00	330,000.00	330,000.00	0.00	0.00
	Total of chapter 15	330,000.00	330,000.00	330,000.00	0.00	0.00
	Chapter 16 - social welfare					
1620	Social contacts between staff and other welfare expenditure	252.06	235.78	235.78	0.00	16.28
	Total of article 162	252.06	235.78	235.78	0.00	16.28
	Total of chapter 16	252.06	235.78	235.78	0.00	16.28
	Chapter 17 - representation expenses					
1700	Representation expenses	10,614.94	10,247.38	10,247.38	0.00	367.56
	Total of article 170	10,614.94	10,247.38	10,247.38	0.00	367.56
	Total of chapter 17	10,614.94	10,247.38	10,247.38	0.00	367.56
	Total of title 1	715,900.14	655,430.76	655,430.76	0.00	60,469.38
	Title 2 - buildings, equipment, and miscellaneous operating expenditure					
	Chapter 20 - Investments in immovable property, renting of buildings and associated costs					
2010	Insurance	21,423.00	19,008.17	19,008.17	0.00	2,414.83
	Total of article 201	21,423.00	19,008.17	19,008.17	0.00	2,414.83
2020	Water, gas, electricity and heating	78,802.15	75,106.78	75,106.78	0.00	3,695.37
	Total of article 202	78,802.15	75,106.78	75,106.78	0.00	3,695.37

Item	Heading	Euro				
		Appropriations carried forward from 2012	Total committed	Payments made	Regularisations	Unused appropriations
1	2	3	4	5	6	7
2030	Maintenance and cleaning	46,193.48	44,268.74	44,268.74	0.00	1,924.74
	Total of article 203	46,193.48	44,268.74	44,268.74	0.00	1,924.74
2050	Security and surveillance of buildings	20,550.87	17,751.97	17,751.97	0.00	2,798.90
	Total of article 205	20,550.87	17,751.97	17,751.97	0.00	2,798.90
2080	Other expenditure preliminary to construction or fitting-out of a building	4,205,992.20	3,739,082.00	3,739,082.00	0.00	466,910.20
	Total of article 208	4,205,992.20	3,739,082.00	3,739,082.00	0.00	466,910.20
2090	Other expenditure on buildings	39,978.10	14,459.78	14,459.78	0.00	25,518.32
	Total of article 209	39,978.10	14,459.78	14,459.78	0.00	25,518.32
	Total of chapter 20	4,412,939.80	3,909,677.44	3,909,677.44	0.00	503,262.36
	Chapter 21 - expenditure on corporate data processing					
2110	Purchases of hardware for corporate processes	32,530.97	30,934.48	30,934.48	0.00	1,596.49
2111	Purchase of software for corporate processes	113,441.93	84,943.96	84,943.96	0.00	28,497.97
2112	Replacement hardware and software for corporate processes	743,498.80	743,498.80	743,498.80	0.00	0.00
2114	Maintenance and repair of hardware and software for corporate processes	1,225,079.60	1,126,004.11	1,126,004.11	0.00	99,075.49
2115	Analysis, programming and technical assistance for corporate processes	1,595,698.30	1,447,060.54	1,447,060.54	0.00	148,637.76
	Total of article 211	3,710,249.60	3,432,441.89	3,432,441.89	0.00	277,807.71
	Total of chapter 21	3,710,249.60	3,432,441.89	3,432,441.89	0.00	277,807.71
	Chapter 22 - movable property and associated cost					
2200	New purchases of technical equipment and installations	1,773.81	1,679.96	1,679.96	0.00	93.85
2203	Lease, maintenance and repair of technical equipment and installations	29,649.80	27,674.82	27,674.82	0.00	1,974.98
	Total of article 220	31,423.61	29,354.78	29,354.78	0.00	2,068.83
2232	Hire of vehicles	185.68	85.68	85.68	0.00	100.00
	Total of article 223	185.68	85.68	85.68	0.00	100.00
2250	Library funds, purchase of books	4,280.17	3,356.86	3,356.86	0.00	923.31
2252	Subscription to newspapers and periodicals	60,049.60	52,501.59	52,501.59	0.00	7,548.01
	Total of article 225	64,329.77	55,858.45	55,858.45	0.00	8,471.32
	Total of chapter 22	95,939.06	85,298.91	85,298.91	0.00	10,640.15
	Chapter 23 - current administrative expenditure					
2300	Stationery and office supplies	11,659.27	5,513.95	5,513.95	0.00	6,145.32
	Total of article 230	11,659.27	5,513.95	5,513.95	0.00	6,145.32
2320	Bank charges	4,000.00	2,840.72	0.00	2,840.72	1,159.28
	Total of article 232	4,000.00	2,840.72	0.00	2,840.72	1,159.28
2330	Legal expenses	52,171.05	45,264.11	45,264.11	0.00	6,906.94
	Total of article 233	52,171.05	45,264.11	45,264.11	0.00	6,906.94
2353	Departmental removals and associated handling	1,496.62	1,446.35	1,446.35	0.00	50.27
2354	Archiving of documents	20,261.28	14,635.66	14,635.66	0.00	5,625.62
2358	Business continuity	27,612.06	24,957.80	24,957.80	0.00	2,654.26
	Total of article 235	49,369.96	41,039.81	41,039.81	0.00	8,330.15
	Total of chapter 23	117,200.28	94,658.59	91,817.87	2,840.72	22,541.69
2400	Postal and delivery charges	23,995.91	21,820.60	21,820.60	0.00	2,175.31
	Total of article 240	23,995.91	21,820.60	21,820.60	0.00	2,175.31
2410	Telecommunications charges	76,017.36	68,913.44	68,913.44	0.00	7,103.92
	Total of article 241	76,017.36	68,913.44	68,913.44	0.00	7,103.92
	Total of chapter 24	100,013.27	90,734.04	90,734.04	0.00	9,279.23
	Total of title 2	8,436,342.01	7,612,810.87	7,609,970.15	2,840.72	823,531.14

Item	Heading	Appropriations carried forward from 2012	Total committed	Payments made	Regularisations	Euro
						Unused appropriations
1	2	3	4	5	6	7
	Title 3 - operating expenditure					
3000	Reimbursement of persons attending meetings	325,000.00	291,464.01	291,464.01	0.00	33,535.99
3002	Catering	20,875.99	20,197.07	20,197.07	0.00	678.92
	Total of article 300	345,875.99	311,661.08	311,661.08	0.00	34,214.91
3010	Evaluation of medicinal products	19,518,206.91	19,388,518.58	19,388,518.58	0.00	129,688.33
	Total of article 301	19,518,206.91	19,388,518.58	19,388,518.58	0.00	129,688.33
3020	Translation centre, Luxembourg	376,834.55	376,325.30	376,325.30	0.00	509.25
3021	Other translations	420,004.00	418,897.00	418,897.00	0.00	1,107.00
	Total of article 302	796,838.55	795,222.30	795,222.30	0.00	1,616.25
3030	Studies and consultants	933,908.98	747,893.73	747,893.73	0.00	186,015.25
3031	Subscriptions to specialised research	120,506.70	120,506.70	120,506.70	0.00	0.00
	Total of article 303	1,054,415.68	868,400.43	868,400.43	0.00	186,015.25
3040	Information and publications	22,865.14	20,664.94	20,664.94	0.00	2,200.20
	Total of article 304	22,865.14	20,664.94	20,664.94	0.00	2,200.20
3050	European Union programmes	10,700.00	10,351.95	9,914.35	437.60	348.05
	Total of article 305	10,700.00	10,351.95	9,914.35	437.60	348.05
	Total of chapter 30	21,748,902.27	21,394,819.28	21,394,381.68	437.60	354,082.99
3100	Purchases of new hardware related to the lifecycle of medicinal products	8,400.45	7,977.49	7,977.49	0.00	422.96
3101	Purchase of new software related to the lifecycle of medicinal products	56,597.36	42,470.81	42,470.81	0.00	14,126.55
3102	Replacement of hardware and software related to the lifecycle of medicinal products	371,749.42	371,749.42	371,749.42	0.00	0.00
3104	Maintenance and repair of hardware and software related to the lifecycle of medicinal products	591,782.95	540,693.47	540,693.47	0.00	51,089.48
3105	Analysis, programming and technical assistance related to the lifecycle of medicinal products	1,653,051.70	1,486,881.18	1,486,881.18	0.00	166,170.52
	Total of article 310	2,681,581.88	2,449,772.37	2,449,772.37	0.00	231,809.51
3110	Purchases of new hardware for special programmes	16,495.23	15,423.83	15,423.83	0.00	1,071.40
3111	Purchase of new software for special programmes	112,594.70	84,944.07	84,944.07	0.00	27,650.63
3112	Replacement of hardware and software for special programmes	743,498.80	743,498.80	743,498.80	0.00	0.00
3114	Maintenance and repair of hardware and software for special programmes	1,182,805.88	1,104,255.13	1,104,255.13	0.00	78,550.75
3115	Analysis, programming and technical assistance for special programmes	5,206,903.61	5,167,631.16	5,167,631.16	0.00	39,272.45
	Total of article 311	7,262,298.22	7,115,752.99	7,115,752.99	0.00	146,545.23
	Total of title 3	31,692,782.37	30,960,344.64	30,959,907.04	437.60	732,437.73
	Total expenses	40,845,024.52	39,228,586.27	39,225,307.95	3,278.32	1,616,438.25