

Report Name: ZFL29001 Sit / accts EXP ND PayA  
 Report Version: 25.02.2010 / 13:19:54 / 2

**SITUATION OF ACCOUNTS, EXPENDITURE  
 SELECTION OF FUNDS: 1**

Date: 03.02.2016  
 Time: 15:15:15

FM Area: 1000 Council  
 Budget Category: Not Differentiated  
 Fiscal year: 2015 ; Period from 1 to 12

Commitment Item	1 Funds approved	2 Commitments	3 Payments	4 Available on Funds	5 Available on Comt
* 1000 Basic salary	314.000,00	310.334,82	310.334,82	3.665,18	
* 1001 Entitlements related to the post held	71.000,00	68.818,32	68.818,32	2.181,68	
* 1002 Entitlements related to the personal cir	21.000,00	8.977,01	8.977,01	12.022,99	
* 1003 Social security cover	14.000,00	13.113,22	13.113,22	886,78	
* 1004 Other management expenditure	675.000,00	426.848,97	342.785,17	248.151,03	84.063,80
* 1006 Entitlements related to entering the ser	77.000,00	1.000,00	735,14	76.000,00	264,86
* 1010 Pensions	170.000,00	165.805,72	165.805,72	4.194,28	
* 1020 Provisional appropriation for changes i	50.000,00			50.000,00	
* 1100 Basic salaries	216.874.000,00	214.421.734,41	214.421.734,41	2.452.265,59	
* 1101 Entitlements under the Staff Regulations	2.047.000,00	1.275.945,35	1.275.945,35	771.054,65	
* 1102 Entitlements under the Staff Regulations	55.960.000,00	55.075.847,37	55.075.847,37	884.152,63	
* 1103 Social security cover	9.123.000,00	8.971.695,94	8.971.695,94	151.304,06	
* 1104 Salary weightings	105.000,00	97.523,57	97.523,57	7.476,43	
* 1105 Overtime	1.450.000,00	1.142.125,86	1.142.125,86	307.874,14	
* 1106 Entitlements under the Staff Regulations	2.720.000,00	2.187.076,70	1.786.284,89	532.923,30	400.791,81
* 1110 Allowances in the event of retirement in	166.000,00	162.607,92	162.607,92	3.392,08	
* 1112 Entitlements former Secretaries-General	500.000,00	492.908,40	492.908,40	7.091,60	
* 1120 Provisional appropriation (officials and	2.476.000,00			2.476.000,00	
* 1121 Provisional appropriation (retired staff	6.000,00			6.000,00	
* 1200 Other staff	9.219.000,00	8.472.463,61	8.466.641,53	746.536,39	5.822,08
* 1201 National experts on secondment	953.000,00	850.647,46	850.647,46	102.352,54	
* 1202 Traineeships	647.000,00	613.504,66	586.219,53	33.495,34	27.285,13
* 1203 Outside services	2.075.000,00	1.953.850,38	1.335.538,43	121.149,62	618.311,95
* 1204 Supplementary services for the translati	250.000,00	178.519,25	159.933,25	71.480,75	18.586,00
* 1300 Miscellaneous expenditure on recruitment	167.000,00	162.170,73	79.451,69	4.829,27	82.719,04
* 1301 Further training	1.950.000,00	1.936.760,00	1.319.876	13.240,00	616.883,68
* 1310 Special assistance grants	30.000,00	12.630,44	12.387,44	17.369,56	243,00
* 1311 Social contacts between members of staff	117.000,00	116.525,00	112.791,15	475,00	3.733,85
* 1312 Supplementary aid for the disables	200.000,00	148.442,02	96.198,55	51.557,98	52.243,47
* 1313 Other welfare expenditure	66.000,00	65.600,00	48.439,60	400,00	17.160,40
* 1320 Medical service	517.000,00	482.160,57	302.475,30	34.839,43	179.685,27
* 1322 Crèches and other childcare facilities	2.593.000,00	2.525.017,00	2.032.026,35	67.983,00	492.990,65
* 1331 Mission expenses of the Council Secretar	3.015.000,00	2.406.597,00	2.237.107,00	608.403,00	169.490,00
* 1332 Travel expenses of staff related to the	750.000,00	633.184,76	583.184,76	116.815,24	50.000,00
* 2000 Rent	21.844.000,00	21.843.002,41	21.843.002	997,59	
* 2002 Acquisition of immovable property	9.750.000,00	9.750.000,00	5.750.000,00		4.000.000,00
* 2003 Fitting-out of premises	6.612.000,00	6.344.145,50	2.416.371,78	267.854,50	3.927.773,72
* 2004 Work to make premises secure	542.000,00	540.427,29	165.846,29	1.572,71	374.581,00
* 2005 Exp.preliminary to the acquisition build	386.000,00	359.365,00	198.825,49	26.635,00	160.539,51
* 2010 Cleaning and maintenance	14.747.500,00	14.693.196,69	11.594.812,72	54.303,31	3.098.383,97
* 2011 Water, gas, electricity and heating	3.416.000,00	3.230.517,06	2.201.456,69	185.482,94	1.029.060,37
* 2012 Buildings security and surveillance	14.050.000,00	13.689.000,95	12.304.779,31	360.999,05	1.384.221,64
* 2013 Insurance	140.000,00	137.444,37	137.444,37	2.555,63	
* 2014 Other expenditure relating to buildings	720.000,00	421.320,64	239.688,26	298.679,36	181.632,38
* 2100 Acquisition of equipment and software	9.509.682,00	9.502.752,00	3.398.327,27	6.930,00	6.104.424,73
* 2101 Outside assistance for computer systems	20.591.358,00	20.521.915,62	11.087.714,09	69.442,38	9.434.201,53

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**SITUATION OF ACCOUNTS, EXPENDITURE  
 SELECTION OF FUNDS: 1**

FM Area: 1000 Council  
 Budget Category: Not Differentiated  
 Fiscal year: 2015 ; Period from 1 to 12

Commitment Item	1	2	3	4	5
	Funds approved	Commitments	Payments	Available on Funds	Available on Comt
* 2102 Servicing, maintenance of equipment/SW	5.184.699,00	5.180.847,19	4.679.339,88	3.851,81	501.507,31
* 2103 Telecommunications	1.802.261,00	1.781.498,88	1.065.898,01	20.762,12	715.600,87
* 2111 Purchase and replacement of furniture	2.593.150,00	830.835,69	429.734,33	1.762.314,31	401.101,36
* 2112 Rental and repair of technical equipment	70.850,00	22.809,17	11.953,27	48.040,83	10.855,90
* 2120 Purchase and replacement of technical eq	2.688.500,00	1.601.816,62	896.409,44	1.086.683,38	705.407,18
* 2121 Outside assistance for the operation and	70.000,00	67.612,80	45.479,60	2.387,20	22.133,20
* 2122 Rental, servicing, maintenance and repai	642.500,00	508.705,59	342.271,05	133.794,41	166.434,54
* 2131 Purchase and replacement of the vehicle	50.000,00	43.840,00		6.160,00	43.840,00
* 2132 Rental and repair of the vehicle fleet	963.000,00	934.182,59	865.885,38	28.817,41	68.297,21
* 2133 Mobility plan	455.000,00	455.000,00	189.520,75		265.479,25
* 2200 Travel expenses of delegations	27.153.084,00	17.517.650,00	17.158.235,00	9.635.434,00	359.415,00
* 2201 Miscellaneous travel expenses	429.000,00	312.356,76	267.843,74	116.643,24	44.513,02
* 2202 Interpreting costs	64.523.916,00	51.914.971,40	45.347.696,60	12.608.944,60	6.567.274,80
* 2203 Entertainment and representation expense	1.115.000,00	839.093,86	754.910,49	275.906,14	84.183,37
* 2204 Miscellaneous expenditure on internal ex	3.808.000,00	3.019.751,34	2.500.125,89	788.248,66	519.625,45
* 2205 Organisation of conferences, congresses	511.000,00	272.344,55	102.008,31	238.655,45	170.336,24
* 2210 Documentation and library expenditure	1.586.000,00	1.583.363,53	1.219.178,03	2.636,47	364.185,50
* 2211 Official Journal	4.241.000,00	2.427.275,76	2.427.275,76	1.813.724,24	
* 2212 General publications	280.000,00	214.170,00	176.860,00	65.830,00	37.310,00
* 2213 Information and public events	2.740.000,00	2.696.972,22	1.402.124,76	43.027,78	1.294.847,46
* 2230 Office supplies	536.000,00	365.378,22	293.130,08	170.621,78	72.248,14
* 2231 Postal charges	80.000,00	79.802,97	47.867,79	197,03	31.935,18
* 2232 Exp.on studies,surveys and consultations	45.000,00			45.000,00	
* 2234 Removals	20.000,00	11.154,00	11.154,00	8.846,00	
* 2235 Financial charges	10.000,00	4.327,78	3.893,90	5.672,22	433,88
* 2236 Legal expenses and costs, damages and co	1.250.000,00	746.167,72	311.401	503.832,28	434.767,18
* 2237 Other operating expenditure	267.000,00	155.352,21	17.963	111.647,79	137.389,44
* X000 Provisional appropriations					
* X100 Contingency reserve	1.000.000,00			1.000.000,00	
<b>***** Total</b>	<b>541.791.500,00</b>	<b>500.000.804,84</b>	<b>454.466.589,52</b>	<b>41.790.695,16</b>	<b>45.534.215,32</b>

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1. Funds approved	Funds approved (Initial+Supplements+Transfers)
2. Commitments	Commitments
3. Payments	Payments
4. Available on Funds	Available on Funds = (1) - (2)
5. Available on Comt	Available on Commitment = (2) - (3)

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Report Name: ZFL52011 Evolution appro.year  
 Report Version: 11.04.2008 / 15:30:40 / 2

**EVOLUTION OF THE APPROPRIATIONS OF THE YEAR  
 FUNDS 1, 4 & 41**

Date: 03.02.2016  
 Time: 15:15:15

FM Area: 1000 Council  
 Budget Category: Not Differentiated  
 Fiscal year: 2015 ; Period from 1 to 12

Commitment Item	1 Initial Budget	2 Supplements	3 Transfers	4 Appropriations Year	5 Carry Over Right Y-1	6 Carry Over Decis Y-1	7 Total Appropriations
* 1000 Basic salary	319.000,00		5.000-	314.000,00			314.000,00
* 1001 Entitlements related to the post held	66.000,00		5.000	71.000,00			71.000,00
* 1002 Entitlements related to the personal cir	21.000,00			21.000,00			21.000,00
* 1003 Social security cover	14.000,00			14.000,00			14.000,00
* 1004 Other management expenditure	675.000,00			675.000,00	172.630,11		847.630,11
* 1006 Entitlements related to entering the ser	77.000,00			77.000,00	191		77.190,84
* 1010 Pensions	170.000,00			170.000,00			170.000,00
* 1020 Provisional appropriation for changes i	50.000,00			50.000,00			50.000,00
* 1100 Basic salaries	222.569.000,00		5.695.000,00-	216.874.000,00			216.874.000,00
* 1101 Entitlements under the Staff Regulations	2.047.000,00			2.047.000,00			2.047.000,00
* 1102 Entitlements under the Staff Regulations	56.860.000,00		900.000,00-	55.960.000,00			55.960.000,00
* 1103 Social security cover	8.983.000,00		140.000,00	9.123.000,00			9.123.000,00
* 1104 Salary weightings	50.000,00		55.000,00	105.000,00			105.000,00
* 1105 Overtime	1.450.000,00			1.450.000,00			1.450.000,00
* 1106 Entitlements under the Staff Regulations	2.720.000,00			2.720.000,00	349.628,72		3.069.628,72
* 1110 Allowances in the event of retirement in	166.000,00			166.000,00			166.000,00
* 1112 Entitlements former Secretaries-General	500.000,00			500.000,00			500.000,00
* 1120 Provisional appropriation (officials and	2.476.000,00			2.476.000,00			2.476.000,00
* 1121 Provisional appropriation (retired staff	6.000,00			6.000,00			6.000,00
* 1200 Other staff	9.259.000,00		40.000-	9.219.000,00	14.308,34		9.233.308,34
* 1201 National experts on secondment	953.000,00			953.000,00	3.889,60		956.889,60
* 1202 Traineeships	607.000,00		40.000,00	647.000,00	19.436,40		666.436,40
* 1203 Outside services	2.075.000,00			2.075.000,00	609.696,45		2.684.696,45
* 1204 Supplementary services for the translati	250.000,00			250.000,00	33.413,00		283.413,00
* 1300 Miscellaneous expenditure on recruitment	167.000,00			167.000,00	127.143,61		294.143,61
* 1301 Further training	1.950.000,00			1.950.000,00	702.432,65		2.652.432,65
* 1310 Special assistance grants	30.000,00			30.000,00			30.000,00
* 1311 Social contacts between members of staff	117.000,00			117.000,00	54.739,21		171.739,21
* 1312 Supplementary aid for the disables	200.000,00			200.000,00	24.250,13		224.250,13
* 1313 Other welfare expenditure	66.000,00			66.000,00	21.747,72		87.747,72
* 1320 Medical service	517.000,00			517.000,00	123,791		640.791,17
* 1322 Crèches and other childcare facilities	2.593.000,00			2.593.000,00	151.467,56		2.744.467,56
* 1331 Mission expenses of the Council Secretar	3.165.000,00		150.000-	3.015.000,00	211.607,21		3.226.607,21
* 1332 Travel expenses of staff related to the	600.000,00		150.000,00	750.000,00	25,000		775.000,00
* 2000 Rent	2.806.000,00		19.038.000,00	21.844.000,00	17.971,97	2.300.000	24.161.971,97
* 2002 Acquisition of immovable property	1.000.000,00			8.750.000,00	10.000.000,00		19.750.000,00
* 2003 Fitting-out of premises	8.236.000,00			1.624.000-	6.612.000,00	3.831.370,86	10.443.370,86
* 2004 Work to make premises secure	1.740.000,00			542.000,00	235.864,26		777.864,26
* 2005 Exp.preliminary to the acquisition build	552.000,00		166.000,00-	386.000,00	321.825,50		707.825,50
* 2010 Cleaning and maintenance	17.647.500,00		2.900.000,00	14.747.500,00	2.088.936,04	600.000	17.436.436,04
* 2011 Water, gas, electricity and heating	5.316.000,00		1.900.000,00-	3.416.000,00	1.028.847,96	300.000	4.744.847,96
* 2012 Buildings security and surveillance	13.890.000,00		160.000,00	14.050.000,00	1.064.777		15.114.777,17
* 2013 Insurance	300.000,00		160.000,00-	140.000,00			140.000,00
* 2014 Other expenditure relating to buildings	720.000,00			720.000,00	122.733,86		842.733,86
* 2100 Acquisition of equipment and software	9.248.000,00		261.682,00	9.509.682,00	4.886.308,23		14.395.990,23
* 2101 Outside assistance for computer systems	20.010.000,00		581.358,00	20.591.358,00	10.565.357,20		31.156.715,20
* 2102 Servicing, maintenance of equipment/SW	6.005.000,00		820.301,00-	5.184.699,00	1.620.246,63		6.804.945,63
* 2103 Telecommunications	3.225.000,00		1.422.739-	1.802.261,00	1.054.522,12		2.856.783,12
* 2111 Purchase and replacement of furniture	2.593.150,00			2.593.150,00	577.706,49		3.170.856,49
* 2112 Rental and repair of technical equipment	70.850,00			70.850,00	10.917,19		81.767,19
* 2120 Purchase and replacement of technical eq	2.650.000,00		38.500	2.688.500,00	953.748,78		3.642.248,78
* 2121 Outside assistance for the operation and	100.000,00		30.000,00-	70.000,00	8.050,60		78.050,60
* 2122 Rental, servicing, maintenance and repai	651.000,00		8.500,00-	642.500,00	100.294,81		742.794,81

Report Name: ZFL52011 Evolution appro.year  
 Report Version: 11.04.2008 / 15:30:40 / 2

Date: 03.02.2016  
 Time: 15:15:15

**EVOLUTION OF THE APPROPRIATIONS OF THE YEAR  
 FUNDS 1, 4 & 41**

FM Area: 1000 Council  
 Budget Category: Not Differentiated  
 Fiscal year: 2015 ; Period from 1 to 12

Commitment Item	1 Initial Budget	2 Supplements	3 Transfers	4 Appropriations Year	5 Carry Over Right Y-1	6 Carry Over Decis Y-1	7 Total Appropriations
* 2131 Purchase and replacement of the vehicle			50.000,00	50.000,00			50.000,00
* 2132 Rental and repair of the vehicle fleet	1.528.000,00		565.000,00	963.000,00	26.929		989.929,34
* 2133 Mobility plan	340.000,00		115.000,00	455.000,00	197.419,46		652.419,46
* 2200 Travel expenses of delegations	17.802.000,00		9.351.084,00	27.153.084,00			27.153.084,00
* 2201 Miscellaneous travel expenses	404.000,00		25.000,00	429.000,00	55.500,00		484.500,00
* 2202 Interpreting costs	83.900.000,00		19.376.084,00	64.523.916,00	5.564.784,00		70.088.700,00
* 2203 Entertainment and representation expense	3.265.000,00		2.150.000,00	1.115.000,00	511.321,54		1.626.321,54
* 2204 Miscellaneous expenditure on internal ex	3.458.000,00		350.000,00	3.808.000,00	442.622,00		4.250.622,00
* 2205 Organisation of conferences, congresses	511.000,00			511.000,00	186.635,10		697.635,10
* 2210 Documentation and library expenditure	1.461.000,00		125.000	1.586.000,00	209.900,58		1.795.900,58
* 2211 Official Journal	4.816.000,00		575.000	4.241.000,00	75.000,00		4.316.000,00
* 2212 General publications	380.000,00		100.000	280.000,00	24.733,22		304.733,22
* 2213 Information and public events	2.190.000,00		550.000,00	2.740.000,00	702.312,56		3.442.312,56
* 2230 Office supplies	536.000,00			536.000,00	65.630,85		601.630,85
* 2231 Postal charges	80.000,00			80.000,00	28,087		108.086,84
* 2232 Exp.on studies,surveys and consultations	45.000,00			45.000,00	9.650,00		54.650,00
* 2234 Removals	20.000,00			20.000,00	1.455,00		21.455,00
* 2235 Financial charges	10.000,00			10.000,00	1.464,15		11.464,15
* 2236 Legal expenses and costs, damages and co	1.250.000,00			1.250.000,00	510,353		1.760.353,00
* 2237 Other operating expenditure	267.000,00			267.000,00	22,054		289.054,45
* X000 Provisional appropriations							
* X100 Contingency reserve	1.000.000,00			1.000.000,00			1.000.000,00
<b>***** Total</b>	<b>541.791.500,00</b>			<b>541.791.500,00</b>	<b>49.770.704,48</b>	<b>3.200.000,00</b>	<b>594.762.204,48</b>

- 1. Initial Budget Initial appropriations of the Year
- 2. Supplements Supplements and/or rectifications
- 3. Transfers Transfers Reduction + Increase
- 4. Appropriation Year Appropriations of the Year = (1)+(2)+(3)
- 5. Carry Over Right Y-1 Carried Over from the Year-1 by Right
- 6. Carry Over Decis Y-1 Carried Over from the Year-1 on Decision
- 7. Total Appropriations Total Appropriations = (4)+(5)+(6)

Report Name: ZFL30001 Sit / accts REV ND  
 Report Version: 19.02.2009 / 15:42:46 / 2

**SITUATION OF ACCOUNTS, REVENUES  
 SELECTED FUNDS: 3**

Date: 03.02.2016  
 Time: 15:15:15

FM Area: 1000 Council  
 Budget Category: Not Differentiated  
 Fiscal year: 2015 ; Period from 1 to 12

Commitment Item	1 Budget Estimate Rev	2 Forecast/Revenue	3 Established Rights	4 Recovered Revenues	5 To Be Recovered
* I4000 Proceeds from taxation on the salaries		22.826.631,39	22.856.747,29	22.856.747,29	
* I4040 Proceeds from the special levy on the sa		4.388.912,28	4.389.230,72	4.389.230,72	
* I4100 Staff contributions to the pension schem		22.877.812,78	22.861.582,66	22.861.582,66	
* I4110 Transfer or purchase of pension rights b			2.671.909,76	2.540.419,26	131.490,50
* I5000 Proceeds from the sale of vehicules			28.570,00	28.570,00	
* I5001 Proceeds from the sale of other movable			71.488,40	46.488,40	25.000,00
* I5110 Proceeds from letting and subletting imm		404.906,00	567.671,49	535.178,45	32.493,04
* I5200 Revenue from investments or loans grante		1.470	1.377,58	1.377,58	
* I5500 Revenue from the supply of seVICES and w.			227.912,03	75.807,87	152.104,16
* I5510 Revenue from third parties in respect of			102.033,76	99.526,80	2.506,96
* I5700 Revenue arising from the repayment of a		73.000	16.297.919,38	14.371.065,01	1.926.854,37
* I5710 Revenue earmarked for specific purpose,			22.694,36	22.694,36	
* I5730 Other contributions and refunds in conne			1.470.667,68	1.414.600,87	56.066,81
* I5800 Miscellaneous compensation			173.988,34	173.988,34	
* I6311 Contributions to the administrative cost			1.177.891,59	1.177.891,59	
* I7000 Interest on late payments			1,90	1,90	
* I9000 Interest on late payments			8,94	8,94	
<b>***** Total</b>		<b>50.572.732,17</b>	<b>72.921.695,88</b>	<b>70.595.180,04</b>	<b>2.326.515,84</b>

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- 1. Budget Estimate Rev      Budget estimate of revenues
  - 2. Forecast / Revenue      Forecast of revenue
  - 3. Established Rights      Established Rights
  - 4. Recovered Revenues      Recovered revenues
  - 5. To Be Recovered      To be recovered = (3)-(4)
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Report Name: ZFL59201 Use of CrOv from last year PayA  
 Report Version: 25.02.2010 / 13:19:54 / 2

Date: 03.02.2016  
 Time: 15:15:15

**USE OF CARRIED OVER FROM LAST YEAR  
 FUNDS 4 & 41**

FM Area: 1000 Council  
 Budget Category: Not Differentiated  
 Fiscal year: 2015 ; Period from 1 to 12

Commitment Item	1 Carry Over Right Y-1	2 Payments CO Right	3 Carry Over Decis Y-1	4 Comits CO Decision	5 Payments CO Decision	6 Cancelled Appropriat
* 1004 Other management expenditure	172.630,11	54.937,44				117.692,67
* 1006 Entitlements related to entering the ser	190,84					190,84
* 1106 Entitlements under the Staff Regulations	349.628,72	348.820,49				808,23
* 1200 Other staff	14.308,34	4.051,67				10.256,67
* 1201 National experts on secondment	3.889,60					3.889,60
* 1202 Traineeships	19.436,40	13.945,98				5.490,42
* 1203 Outside services	609.696,45	525.349,41				84.347,04
* 1204 Supplementary services for the translati	33.413,00	17.864,00				15.549,00
* 1300 Miscellaneous expenditure on recruitment	127.143,61	67.938,35				59.205,26
* 1301 Further training	702.432,65	687.488				14.944,53
* 1311 Social contacts between members of staff	54.739,21	54.359,25				379,96
* 1312 Supplementary aid for the disables	24.250,13	21.008,80				3.241,33
* 1313 Other welfare expenditure	21.747,72	21.282,42				465,30
* 1320 Medical service	123.791,17	82.238,69				41.552,48
* 1322 Crèches and other childcare facilities	151.467,56	151.467,56				
* 1331 Mission expenses of the Council Secretar	211.607,21	96.512,11				115.095,10
* 1332 Travel expenses of staff related to the	25.000,00	10.284,06				14.715,94
* 2000 Rent	17.971,97	3.693,30	2.300.000	2.223.977,67	2.223.978	90.301,00
* 2002 Acquisition of immovable property	10.000.000,00	10.000.000,00				
* 2003 Fitting-out of premises	3.831.370,86	2.976.197,34				855.173,52
* 2004 Work to make premises secure	235.864,26	214.309,12				21.555,14
* 2005 Exp.preliminary to the acquisition build	321.825,50	285.454,12				36.371,38
* 2010 Cleaning and maintenance	2.088.936,04	1.702.319,70	600.000	600.000,00	600.000	386.616,34
* 2011 Water, gas, electricity and heating	1.028.847,96	528.504,77	300.000	300.000,00	300.000	500.343,19
* 2012 Buildings security and surveillance	1.064.777,17	861.520,32				203.256,85
* 2014 Other expenditure relating to buildings	122.733,86	74.756,72				47.977,14
* 2100 Acquisition of equipment and software	4.886.308,23	4.834.491,62				51.816,61
* 2101 Outside assistance for computer systems	10.565.357,20	9.838.293,70				727.063,50
* 2102 Servicing, maintenance of equipment/SW	1.620.246,63	1.528.625,91				91.620,72
* 2103 Telecommunications	1.054.522,12	1.022.732,57				31.789,55
* 2111 Purchase and replacement of furniture	577.706,49	577.706,44				0,05
* 2112 Rental and repair of technical equipment	10.917,19	7.852,82				3.064,37
* 2120 Purchase and replacement of technical eq	953.748,78	914.283,20				39.465,58
* 2121 Outside assistance for the operation and	8.050,60	4.101,00				3.949,60
* 2122 Rental, servicing, maintenance and repai	100.294,81	54.672,76				45.622,05
* 2132 Rental and repair of the vehicle fleet	26.929,34	8.459,86				18.469,48
* 2133 Mobility plan	197.419,46	163.344,74				34.074,72
* 2201 Miscellaneous travel expenses	55.500,00	23.659,03				31.840,97
* 2202 Interpreting costs	5.564.784,00	5.200.228,00				364.556,00
* 2203 Entertainment and representation expense	511.321,54	203.589,50				307.732,04
* 2204 Miscellaneous expenditure on internal ex	442.622,00	236.086,91				206.535,09
* 2205 Organisation of conferences, congresses	186.635,10	51.324,25				135.310,85
* 2210 Documentation and library expenditure	209.900,58	176.465,89				33.434,69
* 2211 Official Journal	75.000,00					75.000,00
* 2212 General publications	24.733,22	15.427,52				9.305,70
* 2213 Information and public events	702.312,56	646.607,66				55.704,90
* 2230 Office supplies	65.630,85	61.783,38				3.847,47
* 2231 Postal charges	28.086,84	11.226,33				16.860,51
* 2232 Exp.on studies,surveys and consultations	9.650,00	9.650,00				
* 2234 Removals	1.455,00	1.455,00				
* 2235 Financial charges	1.464,15	310,48				1.153,67

Report Name: ZFL59201 Use of CrOv from last year PayA  
 Report Version: 25.02.2010 / 13:19:54 / 2

**USE OF CARRIED OVER FROM LAST YEAR  
 FUNDS 4 & 41**

Date: 03.02.2016  
 Time: 15:15:15

FM Area: 1000 Council  
 Budget Category: Not Differentiated  
 Fiscal year: 2015 ; Period from 1 to 12

Commitment Item	1 Carry Over Right Y-1	2 Payments CO Right	3 Carry Over Decis Y-1	4 Comits CO Decision	5 Payments CO Decision	6 Cancelled Appropriat
* 2236 Legal expenses and costs, damages and co	510.353,00	428.784,16				81.568,84
* 2237 Other operating expenditure	22.054,45	16.570,00				5.484,45
***** Total	49.770.704,48	44.842.036,47	3.200.000,00	3.123.977,67	3.123.977,67	5.004.690,34

- 
- 1. Carry Over Right Y-1      Carried Over from the Year-1 by Right
  - 2. Payments CO Right      Payments on Carried Over by Right
  - 3. Carry Over Decision Y-1      Carried Over from the Year-1 by Right
  - 4. Comits CO Decision      Comitments on Carried Over on Decision
  - 5. Payments CO Decision      Payments on Carried Over on Decision
  - 6. Cancelled Appropriat      Cancellation of appropriations = (1) + (3) - (2) - (5)
-



Report Name: ZFL59001 Use of Assigned Revenues YEAR PayA  
 Report Version: 25.02.2010 / 13:19:54 / 2

Date: 03.02.2016  
 Time: 15:15:15

**USE OF ASSIGNED REVENUES OF THE YEAR  
 FUNDS 11**

FM Area: 1000 Council

Fiscal year: 2015 ; Period from 1 to 12

Commitment Item	1 Assigned Revenues	2 Commitments Year	3 Payments	4 Available on AR	5 Available on Comt	6 Available for Paymt
* 1004 Other management expenditure	25.386,23	22.768,07		2.618,16	22.768,07	25.386,23
* 1100 Basic salaries	1.209.502,64			1.209.502,64		1.209.502,64
* 1102 Entitlements under the Staff Regulations	114.564,87			114.564,87		114.564,87
* 1200 Other staff	37.764,16	26.234,60	17.459,63	11.529,56	8.774,97	20.304,53
* 1201 National experts on secondment	116.092,84	42.500,00	41.968,27	73.592,84	531,73	74.124,57
* 1202 Traineeships	3.138,24			3.138,24		3.138,24
* 1203 Outside services	61.741,00			61.741,00		61.741,00
* 1204 Supplementary services for the translati	14.957,00			14.957,00		14.957,00
* 1300 Miscellaneous expenditure on recruitment	345,27	345,27	345,27			
* 1301 Further training	5.987,09	5.309,90	4.873,25	677,19	436,65	1.113,84
* 1310 Special assistance grants	25.904,40			25.904,40		25.904,40
* 1311 Social contacts between members of staff	22.694,36	20.300,00	20.300	2.394,36		2.394,36
* 1312 Supplementary aid for the disables	4.880,53	53,84	54	4.826,69		4.826,69
* 1320 Medical service	5.251,67			5.251,67		5.251,67
* 1322 Crèches and other childcare facilities	1.058.610,64			1.058.610,64		1.058.610,64
* 1331 Mission expenses of the Council Secretar	10.331,92	10.331,92			10.331,92	10.331,92
* 2000 Rent	325.356,24	50.565,47	50.565	274.790,77		274.790,77
* 2003 Fitting-out of premises	50.786,14			50.786,14		50.786,14
* 2010 Cleaning and maintenance	94.147,33			94.147,33		94.147,33
* 2011 Water, gas, electricity and heating	190.610,52			190.610,52		190.610,52
* 2012 Buildings security and surveillance	18.724,33	9.207,88	9.207,88	9.516,45		9.516,45
* 2014 Other expenditure relating to buildings	6.887,78			6.887,78		6.887,78
* 2100 Acquisition of equipment and software	84,70			84,70		84,70
* 2101 Outside assistance for computer systems	622.023,02	248.314,50	194.423,52	373.708,52	53.890,98	427.599,50
* 2103 Telecommunications	78.619,58	39.664,70	35.412,78	38.954,88	4.251,92	43.206,80
* 2111 Purchase and replacement of furniture	1.488,40			1.488,40		1.488,40
* 2120 Purchase and replacement of technical eq	45.000,00	28.672,97		16.327,03	28.672,97	45.000,00
* 2132 Rental and repair of the vehicle fleet	36.575,00			36.575,00		36.575,00
* 2133 Mobility plan	1.743,70	1.743,70			1.743,70	1.743,70
* 2200 Travel expenses of delegations	9.707.698,52			9.707.698,52		9.707.698,52
* 2202 Interpreting costs	5.565.872,00			5.565.872,00		5.565.872,00
* 2203 Entertainment and representation expense	76.771,39	24.609,50	24.609,50	52.161,89		52.161,89
* 2204 Miscellaneous expenditure on internal ex	163.106,01	33.600,00	26.308	129.506,01	7.292,00	136.798,01
* 2210 Documentation and library expenditure	1,99			1,99		1,99
* 2211 Official Journal	150.000,00			150.000,00		150.000,00
* 2236 Legal expenses and costs, damages and co	180.265,13			180.265,13		180.265,13
<b>***** Total</b>	<b>20.032.914,64</b>	<b>564.222,32</b>	<b>425.527,41</b>	<b>19.468.692,32</b>	<b>138.694,91</b>	<b>19.607.387,23</b>

1. Assigned Revenues Assigned Revenues of the Year

Report Name: ZFL59001 Use of Assigned Revenues YEAR PayA  
 Report Version: 25.02.2010 / 13:19:54 / 2

**USE OF ASSIGNED REVENUES OF THE YEAR  
 FUNDS 11**

Date: 03.02.2016  
 Time: 15:15:15

FM Area: 1000 Council

Fiscal year: 2015 ; Period from 1 to 12

	1	2	3	4	5	6
<b>Commitment Item</b>	<b>Assigned Revenues</b>	<b>Commitments Year</b>	<b>Payments</b>	<b>Available on AR</b>	<b>Available on Comt</b>	<b>Available for Paymt</b>
2. Commitments Year		Commitments contracted during the Year				
3. Payments		Payments during the Year				
4. Available on AR		Available on Assigned Revenues = (1) - (2)				
5. Available on Comt		Available on Commitment = (2) - (3)				
6. Available for Paymt		Available for Payment = (1) - (3)				

Report Name: ZFL59101 Use of Assigned Revenues CrOv PayA  
 Report Version: 25.02.2010 / 13:19:54 / 2

Date: 03.02.2016  
 Time: 15:15:15

**USE OF ASSIGNED REVENUES CARRIED OVER FROM PREVIOUS YEAR  
 FUNDS 44**

FM Area: 1000 Council  
 Budget Category: Not Differentiated  
 Fiscal year: 2015 ; Period from 1 to 12

Commitment Item	1 Assigned Revenues	2 Commitments	3 Payments	4 Available on AR	5 Available on Comrt	6 Available for Paymt
* 1004 Other management expenditure	20.251,28	20.251,28	20.251,28			
* 1100 Basic salaries	1.156.446,92	1.156.446,92	1.156.446,92			
* 1102 Entitlements under the Staff Regulations	17.191,24	17.191,24	17.191,24			
* 1112 Entitlements former Secretaries-General	70.000,00	66.071,52	66.071,52	3.928,48		3.928,48
* 1200 Other staff	22.692,89	21.987,49	21.987,49	705,40		705,40
* 1201 National experts on secondment	73.995,90	73.995,90	73.995,90			
* 1202 Traineeships	2.403,49	2.191,43	2.191,43	212,06		212,06
* 1203 Outside services	107.400,93	103.747,13	103.747,13	3.653,80		3.653,80
* 1204 Supplementary services for the translati						
* 1301 Further training	500	500,00	500			
* 1310 Special assistance grants	24.112,56	24.112,56	24.112,56			
* 1311 Social contacts between members of staff	8.500,64	7.970,28	7.970,28	530,36		530,36
* 1312 Supplementary aid for the disables	22.214,79	21.072,98	21.072,98	1.141,81		1.141,81
* 1320 Medical service	2.713,63	2.630,30	2.630,30	83,33		83,33
* 1322 Crèches and other childcare facilities	1.178.448,42	1.173.164,29	1.173.164,29	5.284,13		5.284,13
* 1331 Mission expenses of the Council Secretar	13.440,87	13.440,87	13.440,87			
* 1332 Travel expenses of staff related to the	490,65	490,65	490,65			
* 2000 Rent	36.369,53	36.369,53	36.369,53			
* 2003 Fitting-out of premises	26.948,11	26.948,11	26.948,11			
* 2011 Water, gas, electricity and heating	226.443,04	190.087,04	190.087,04	36.356,00		36.356,00
* 2012 Buildings security and surveillance	807,84			807,84		807,84
* 2014 Other expenditure relating to buildings	11.075,29			11.075,29		11.075,29
* 2100 Acquisition of equipment and software	678.656,02	678.656,02	678.656,02			
* 2101 Outside assistance for computer systems	356.613,02	354.140,15	354.139,80	2.472,87	0,35	2.473,22
* 2102 Servicing, maintenance of equipment/SW						
* 2103 Telecommunications	39.583,33	34.915,12	34.915,12	4.668,21		4.668,21
* 2120 Purchase and replacement of technical eq	23.401,77	21.270,90	21.270,90	2.130,87		2.130,87
* 2122 Rental, servicing, maintenance and repai	199,00	199,00	199			
* 2132 Rental and repair of the vehicle fleet	5.300,00	4.245,83	4.245,83	1.054,17		1.054,17
* 2200 Travel expenses of delegations	10.259.457,01	10.019.846,00	10.019.846	239.611,01		239.611,01
* 2202 Interpreting costs	9.145.845,00	9.145.845,00	9.145.845,00			
* 2203 Entertainment and representation expense	34.837,34	9.439,85	9.439,85	25.397,49		25.397,49
* 2204 Miscellaneous expenditure on internal ex	8.921,23	8.921,23	8.921,23			
* 2210 Documentation and library expenditure	296,54	296,54	296,54			
* 2211 Official Journal	311.524,24	311.524,24	311.524,24			
* 2212 General publications	80.000,00	80.000,00	80.000,00			
* 2236 Legal expenses and costs, damages and co	329.023,49	317.634,30	317.634,30	11.389,19		11.389,19

Report Name: ZFL59101 Use of Assigned Revenues CrOv PayA  
 Report Version: 25.02.2010 / 13:19:54 / 2

Date: 03.02.2016  
 Time: 15:15:15

**USE OF ASSIGNED REVENUES CARRIED OVER FROM PREVIOUS YEAR  
 FUNDS 44**

FM Area: 1000 Council  
 Budget Category: Not Differentiated  
 Fiscal year: 2015 ; Period from 1 to 12

	1	2	3	4	5	6
<b>Commitment Item</b>	<b>Assigned Revenues</b>	<b>Commitments</b>	<b>Payments</b>	<b>Available on AR</b>	<b>Available on Comt</b>	<b>Available for Paymt</b>
***** Total	24.296.106,01	23.945.603,70	23.945.603,35	350.502,31	0,35	350.502,66

- 
- 1. Assigned Revenues      Assigned Revenues of the Year
  - 2. Commitments Year      Commitments contracted during the Year
  - 3. Payments                Payments during the Year
  - 4. Available on AR        Available on Assigned Revenues = (1) - (2)
  - 5. Available on Comt      Available on Commitment = (2) - (3)
  - 6. Available for Paymt    Available for Payment = (1) - (3)
-

Report Name: ZFL30001 Sit / accts REV ND  
 Report Version: 19.02.2009 / 15:42:46 / 2

**SITUATION OF ACCOUNTS, REVENUES  
 SELECTED FUNDS: 5**

Date: 03.02.2016  
 Time: 15:15:15

FM Area: 1000 Council  
 Budget Category: Not Differentiated  
 Fiscal year: 2015 ; Period from 1 to 12

	1	2	3	4	5
<b>Commitment Item</b>	<b>Estimate Approved</b>	<b>Forecasts / Revenue</b>	<b>Established Rights</b>	<b>Recovered Revenues</b>	<b>To Be Recovered</b>
* I4110 Transfer or purchase of pension rights b			1.259.912,29	997.626,66	262.285,63
* I5110 Proceeds from letting and subletting imm			32.472,14	32.472,14	
* I5500 Revenue from the supply of services and w			128.608,18	128.608,18	
* I5510 Revenue from third parties in respect of			6.164,92	610,62	5.554,30
* I5700 Revenue arising from the repayment of a			2.371.509,99	1.938.227,54	433.282,45
* I5730 Other contributions and refunds in conne			45.381,04	44.328,04	1.053,00
* I5800 Miscellaneous compensation			4.774,35	4.774,35	
<b>***** Total</b>			<b>3.848.822,91</b>	<b>3.146.647,53</b>	<b>702.175,38</b>

- 
- 1. Estimate Approved      Estimate approved; revenue budget
  - 2. Forecast / Revenue      Forecast of revenue
  - 3. Established Rights      Established Rights
  - 4. Recovered Revenues      Recovered revenues
  - 5. To Be Recovered      To be recovered = (3)-(4)
-



Report Name: ZFL29001 Sit / accts EXP ND PayA  
 Report Version: 25.02.2010 / 13:19:54 / 2

Date: 03.02.2016  
 Time: 15:15:15

**SITUATION OF ACCOUNTS, EXPENDITURE  
 SELECTION OF FUNDS: 1**

FM Area: 1000 Council  
 Budget Category: Not Differentiated  
 Fiscal year: 2015 ; Period from 1 to 12

Commitment Item	1 Funds approved	2 Commitments	3 Payments	4 Available on Funds	5 Available on Comt
* 1000 Basic salary	314.000,00	310.334,82	310.334,82	3.665,18	
* 1001 Entitlements related to the post held	71.000,00	68.818,32	68.818,32	2.181,68	
* 1002 Entitlements related to the personal cir	21.000,00	8.977,01	8.977,01	12.022,99	
* 1003 Social security cover	14.000,00	13.113,22	13.113,22	886,78	
* 1004 Other management expenditure	675.000,00	426.848,97	342.785,17	248.151,03	84.063,80
* 1006 Entitlements related to entering the ser	77.000,00	1.000,00	735,14	76.000,00	264,86
* 1010 Pensions	170.000,00	165.805,72	165.805,72	4.194,28	
* 1020 Provisional appropriation for changes i	50.000,00			50.000,00	
* 1100 Basic salaries	216.874.000,00	214.421.734,41	214.421.734,41	2.452.265,59	
* 1101 Entitlements under the Staff Regulations	2.047.000,00	1.275.945,35	1.275.945,35	771.054,65	
* 1102 Entitlements under the Staff Regulations	55.960.000,00	55.075.847,37	55.075.847,37	884.152,63	
* 1103 Social security cover	9.123.000,00	8.971.695,94	8.971.695,94	151.304,06	
* 1104 Salary weightings	105.000,00	97.523,57	97.523,57	7.476,43	
* 1105 Overtime	1.450.000,00	1.142.125,86	1.142.125,86	307.874,14	
* 1106 Entitlements under the Staff Regulations	2.720.000,00	2.187.076,70	1.786.284,89	532.923,30	400.791,81
* 1110 Allowances in the event of retirement in	166.000,00	162.607,92	162.607,92	3.392,08	
* 1112 Entitlements former Secretaries-General	500.000,00	492.908,40	492.908,40	7.091,60	
* 1120 Provisional appropriation (officials and	2.476.000,00			2.476.000,00	
* 1121 Provisional appropriation (retired staff	6.000,00			6.000,00	
* 1200 Other staff	9.219.000,00	8.472.463,61	8.466.641,53	746.536,39	5.822,08
* 1201 National experts on secondment	953.000,00	850.647,46	850.647,46	102.352,54	
* 1202 Traineeships	647.000,00	613.504,66	586.219,53	33.495,34	27.285,13
* 1203 Outside services	2.075.000,00	1.953.850,38	1.335.538,43	121.149,62	618.311,95
* 1204 Supplementary services for the translati	250.000,00	178.519,25	159.933,25	71.480,75	18.586,00
* 1300 Miscellaneous expenditure on recruitment	167.000,00	162.170,73	79.451,69	4.829,27	82.719,04
* 1301 Further training	1.950.000,00	1.936.760,00	1.319.876	13.240,00	616.883,68
* 1310 Special assistance grants	30.000,00	12.630,44	12.387,44	17.369,56	243,00
* 1311 Social contacts between members of staff	117.000,00	116.525,00	112.791,15	475,00	3.733,85
* 1312 Supplementary aid for the disables	200.000,00	148.442,02	96.198,55	51.557,98	52.243,47
* 1313 Other welfare expenditure	66.000,00	65.600,00	48.439,60	400,00	17.160,40
* 1320 Medical service	517.000,00	482.160,57	302.475,30	34.839,43	179.685,27
* 1322 Crèches and other childcare facilities	2.593.000,00	2.525.017,00	2.032.026,35	67.983,00	492.990,65
* 1331 Mission expenses of the Council Secretar	3.015.000,00	2.406.597,00	2.237.107,00	608.403,00	169.490,00
* 1332 Travel expenses of staff related to the	750.000,00	633.184,76	583.184,76	116.815,24	50.000,00
* 2000 Rent	21.844.000,00	21.843.002,41	21.843.002	997,59	
* 2002 Acquisition of immovable property	9.750.000,00	9.750.000,00	5.750.000,00		4.000.000,00
* 2003 Fitting-out of premises	6.612.000,00	6.344.145,50	2.416.371,78	267.854,50	3.927.773,72
* 2004 Work to make premises secure	542.000,00	540.427,29	165.846,29	1.572,71	374.581,00
* 2005 Exp.preliminary to the acquisition build	386.000,00	359.365,00	198.825,49	26.635,00	160.539,51
* 2010 Cleaning and maintenance	14.747.500,00	14.693.196,69	11.594.812,72	54.303,31	3.098.383,97
* 2011 Water, gas, electricity and heating	3.416.000,00	3.230.517,06	2.201.456,69	185.482,94	1.029.060,37
* 2012 Buildings security and surveillance	14.050.000,00	13.689.000,95	12.304.779,31	360.999,05	1.384.221,64
* 2013 Insurance	140.000,00	137.444,37	137.444,37	2.555,63	
* 2014 Other expenditure relating to buildings	720.000,00	421.320,64	239.688,26	298.679,36	181.632,38
* 2100 Acquisition of equipment and software	9.509.682,00	9.502.752,00	3.398.327,27	6.930,00	6.104.424,73
* 2101 Outside assistance for computer systems	20.591.358,00	20.521.915,62	11.087.714,09	69.442,38	9.434.201,53

Report Name: ZFL29001 Sit / accts EXP ND PayA  
 Report Version: 25.02.2010 / 13:19:54 / 2

Date: 03.02.2016  
 Time: 15:15:15

**SITUATION OF ACCOUNTS, EXPENDITURE  
 SELECTION OF FUNDS: 1**

FM Area: 1000 Council  
 Budget Category: Not Differentiated  
 Fiscal year: 2015 ; Period from 1 to 12

	1	2	3	4	5
<b>Commitment Item</b>	<b>Funds approved</b>	<b>Commitments</b>	<b>Payments</b>	<b>Available on Funds</b>	<b>Available on Comt</b>
* 2102 Servicing, maintenance of equipment/SW	5.184.699,00	5.180.847,19	4.679.339,88	3.851,81	501.507,31
* 2103 Telecommunications	1.802.261,00	1.781.498,88	1.065.898,01	20.762,12	715.600,87
* 2111 Purchase and replacement of furniture	2.593.150,00	830.835,69	429.734,33	1.762.314,31	401.101,36
* 2112 Rental and repair of technical equipment	70.850,00	22.809,17	11.953,27	48.040,83	10.855,90
* 2120 Purchase and replacement of technical eq	2.688.500,00	1.601.816,62	896.409,44	1.086.683,38	705.407,18
* 2121 Outside assistance for the operation and	70.000,00	67.612,80	45.479,60	2.387,20	22.133,20
* 2122 Rental, servicing, maintenance and repai	642.500,00	508.705,59	342.271,05	133.794,41	166.434,54
* 2131 Purchase and replacement of the vehicle	50.000,00	43.840,00		6.160,00	43.840,00
* 2132 Rental and repair of the vehicle fleet	963.000,00	934.182,59	865.885,38	28.817,41	68.297,21
* 2133 Mobility plan	455.000,00	455.000,00	189.520,75		265.479,25
* 2200 Travel expenses of delegations	27.153.084,00	17.517.650,00	17.158.235,00	9.635.434,00	359.415,00
* 2201 Miscellaneous travel expenses	429.000,00	312.356,76	267.843,74	116.643,24	44.513,02
* 2202 Interpreting costs	64.523.916,00	51.914.971,40	45.347.696,60	12.608.944,60	6.567.274,80
* 2203 Entertainment and representation expense	1.115.000,00	839.093,86	754.910,49	275.906,14	84.183,37
* 2204 Miscellaneous expenditure on internal ex	3.808.000,00	3.019.751,34	2.500.125,89	788.248,66	519.625,45
* 2205 Organisation of conferences, congresses	511.000,00	272.344,55	102.008,31	238.655,45	170.336,24
* 2210 Documentation and library expenditure	1.586.000,00	1.583.363,53	1.219.178,03	2.636,47	364.185,50
* 2211 Official Journal	4.241.000,00	2.427.275,76	2.427.275,76	1.813.724,24	
* 2212 General publications	280.000,00	214.170,00	176.860,00	65.830,00	37.310,00
* 2213 Information and public events	2.740.000,00	2.696.972,22	1.402.124,76	43.027,78	1.294.847,46
* 2230 Office supplies	536.000,00	365.378,22	293.130,08	170.621,78	72.248,14
* 2231 Postal charges	80.000,00	79.802,97	47.867,79	197,03	31.935,18
* 2232 Exp.on studies,surveys and consultations	45.000,00			45.000,00	
* 2234 Removals	20.000,00	11.154,00	11.154,00	8.846,00	
* 2235 Financial charges	10.000,00	4.327,78	3.893,90	5.672,22	433,88
* 2236 Legal expenses and costs, damages and co	1.250.000,00	746.167,72	311.401	503.832,28	434.767,18
* 2237 Other operating expenditure	267.000,00	155.352,21	17.963	111.647,79	137.389,44
* X000 Provisional appropriations					
* X100 Contingency reserve	1.000.000,00			1.000.000,00	
<b>***** Total</b>	<b>541.791.500,00</b>	<b>500.000.804,84</b>	<b>454.466.589,52</b>	<b>41.790.695,16</b>	<b>45.534.215,32</b>

- 
- 1. Funds approved      Funds approved (Initial+Supplements+Transfers)
  - 2. Commitments        Commitments
  - 3. Payments            Payments
  - 4. Available on Funds   Available on Funds = (1) - (2)
  - 5. Available on Comt    Available on Commitment = (2) - (3)
-



Report Name: ZFL52011 Evolution appro.year  
 Report Version: 11.04.2008 / 15:30:40 / 2

**EVOLUTION OF THE APPROPRIATIONS OF THE YEAR  
 FUNDS 1, 4 & 41**

Date: 03.02.2016  
 Time: 15:15:15

FM Area: 1000 Council  
 Budget Category: Not Differentiated  
 Fiscal year: 2015 ; Period from 1 to 12

	1	2	3	4	5	6	7
Commitment Item	Initial Budget	Supplements	Transfers	Appropriations Year	Carry Over Right Y-1	Carry Over Decis Y-1	Total Appropriations
* 1000 Basic salary	319.000,00		5.000-	314.000,00			314.000,00
* 1001 Entitlements related to the post held	66.000,00		5.000	71.000,00			71.000,00
* 1002 Entitlements related to the personal cir	21.000,00			21.000,00			21.000,00
* 1003 Social security cover	14.000,00			14.000,00			14.000,00
* 1004 Other management expenditure	675.000,00			675.000,00	172.630,11		847.630,11
* 1006 Entitlements related to entering the ser	77.000,00			77.000,00	191		77.190,84
* 1010 Pensions	170.000,00			170.000,00			170.000,00
* 1020 Provisional appropriation for changes i	50.000,00			50.000,00			50.000,00
* 1100 Basic salaries	222.569.000,00		5.695.000,00-	216.874.000,00			216.874.000,00
* 1101 Entitlements under the Staff Regulations	2.047.000,00			2.047.000,00			2.047.000,00
* 1102 Entitlements under the Staff Regulations	56.860.000,00		900.000,00-	55.960.000,00			55.960.000,00
* 1103 Social security cover	8.983.000,00		140.000,00	9.123.000,00			9.123.000,00
* 1104 Salary weightings	50.000,00		55.000,00	105.000,00			105.000,00
* 1105 Overtime	1.450.000,00			1.450.000,00			1.450.000,00
* 1106 Entitlements under the Staff Regulations	2.720.000,00			2.720.000,00	349.628,72		3.069.628,72
* 1110 Allowances in the event of retirement in	166.000,00			166.000,00			166.000,00
* 1112 Entitlements former Secretaries-General	500.000,00			500.000,00			500.000,00
* 1120 Provisional appropriation (officials and	2.476.000,00			2.476.000,00			2.476.000,00
* 1121 Provisional appropriation (retired staff	6.000,00			6.000,00			6.000,00
* 1200 Other staff	9.259.000,00		40.000-	9.219.000,00	14.308,34		9.233.308,34
* 1201 National experts on secondment	953.000,00			953.000,00	3.889,60		956.889,60
* 1202 Traineeships	607.000,00		40.000,00	647.000,00	19.436,40		666.436,40
* 1203 Outside services	2.075.000,00			2.075.000,00	609.696,45		2.684.696,45
* 1204 Supplementary services for the translati	250.000,00			250.000,00	33.413,00		283.413,00
* 1300 Miscellaneous expenditure on recruitment	167.000,00			167.000,00	127.143,61		294.143,61
* 1301 Further training	1.950.000,00			1.950.000,00	702.432,65		2.652.432,65
* 1310 Special assistance grants	30.000,00			30.000,00			30.000,00
* 1311 Social contacts between members of staff	117.000,00			117.000,00	54.739,21		171.739,21
* 1312 Supplementary aid for the disables	200.000,00			200.000,00	24.250,13		224.250,13
* 1313 Other welfare expenditure	66.000,00			66.000,00	21.747,72		87.747,72
* 1320 Medical service	517.000,00			517.000,00	123,791		640.791,17
* 1322 Crèches and other childcare facilities	2.593.000,00			2.593.000,00	151.467,56		2.744.467,56
* 1331 Mission expenses of the Council Secretar	3.165.000,00		150.000-	3.015.000,00	211.607,21		3.226.607,21
* 1332 Travel expenses of staff related to the	600.000,00		150.000,00	750.000,00	25,000		775.000,00
* 2000 Rent	2.806.000,00		19.038.000,00	21.844.000,00	17.971,97	2.300.000	24.161.971,97
* 2002 Acquisition of immovable property	1.000.000,00		8.750.000,00	9.750.000,00	10.000.000,00		19.750.000,00
* 2003 Fitting-out of premises	8.236.000,00		1.624.000-	6.612.000,00	3.831.370,86		10.443.370,86
* 2004 Work to make premises secure	1.740.000,00		1.198.000,00-	542.000,00	235.864,26		777.864,26
* 2005 Exp.preliminary to the acquisition build	552.000,00		166.000,00-	386.000,00	321.825,50		707.825,50
* 2010 Cleaning and maintenance	17.647.500,00		2.900.000,00-	14.747.500,00	2.088.936,04	600.000	17.436.436,04
* 2011 Water, gas, electricity and heating	5.316.000,00		1.900.000,00-	3.416.000,00	1.028.847,96	300.000	4.744.847,96
* 2012 Buildings security and surveillance	13.890.000,00		160.000,00	14.050.000,00	1.064.777		15.114.777,17
* 2013 Insurance	300.000,00		160.000,00-	140.000,00			140.000,00
* 2014 Other expenditure relating to buildings	720.000,00			720.000,00	122.733,86		842.733,86
* 2100 Acquisition of equipment and software	9.248.000,00		261.682,00	9.509.682,00	4.886.308,23		14.395.990,23
* 2101 Outside assistance for computer systems	20.010.000,00		581.358,00	20.591.358,00	10.565.357,20		31.156.715,20
* 2102 Servicing, maintenance of equipment/SW	6.005.000,00		820.301,00-	5.184.699,00	1.620.246,63		6.804.945,63
* 2103 Telecommunications	3.225.000,00		1.422.739-	1.802.261,00	1.054.522,12		2.856.783,12
* 2111 Purchase and replacement of furniture	2.593.150,00			2.593.150,00	577.706,49		3.170.856,49
* 2112 Rental and repair of technical equipment	70.850,00			70.850,00	10.917,19		81.767,19
* 2120 Purchase and replacement of technical eq	2.650.000,00		38.500	2.688.500,00	953.748,78		3.642.248,78
* 2121 Outside assistance for the operation and	100.000,00		30.000,00-	70.000,00	8.050,60		78.050,60
* 2122 Rental, servicing, maintenance and repai	651.000,00		8.500,00-	642.500,00	100.294,81		742.794,81

Report Name: ZFL52011 Evolution appro.year  
 Report Version: 11.04.2008 / 15:30:40 / 2

Date: 03.02.2016  
 Time: 15:15:15

**EVOLUTION OF THE APPROPRIATIONS OF THE YEAR  
 FUNDS 1, 4 & 41**

FM Area: 1000 Council  
 Budget Category: Not Differentiated  
 Fiscal year: 2015 ; Period from 1 to 12

	1	2	3	4	5	6	7
Commitment Item	Initial Budget	Supplements	Transfers	Appropriations Year	Carry Over Right Y-1	Carry Over Decis Y-1	Total Appropriations
* 2131 Purchase and replacement of the vehicle			50.000,00	50.000,00			50.000,00
* 2132 Rental and repair of the vehicle fleet	1.528.000,00		565.000,00	963.000,00	26.929		989.929,34
* 2133 Mobility plan	340.000,00		115.000,00	455.000,00	197.419,46		652.419,46
* 2200 Travel expenses of delegations	17.802.000,00		9.351.084,00	27.153.084,00			27.153.084,00
* 2201 Miscellaneous travel expenses	404.000,00		25.000,00	429.000,00	55.500,00		484.500,00
* 2202 Interpreting costs	83.900.000,00		19.376.084,00	64.523.916,00	5.564.784,00		70.088.700,00
* 2203 Entertainment and representation expense	3.265.000,00		2.150.000,00	1.115.000,00	511.321,54		1.626.321,54
* 2204 Miscellaneous expenditure on internal ex	3.458.000,00		350.000,00	3.808.000,00	442.622,00		4.250.622,00
* 2205 Organisation of conferences, congresses	511.000,00			511.000,00	186.635,10		697.635,10
* 2210 Documentation and library expenditure	1.461.000,00		125.000	1.586.000,00	209.900,58		1.795.900,58
* 2211 Official Journal	4.816.000,00		575.000,00	4.241.000,00	75.000,00		4.316.000,00
* 2212 General publications	380.000,00		100.000,00	280.000,00	24.733,22		304.733,22
* 2213 Information and public events	2.190.000,00		550.000,00	2.740.000,00	702.312,56		3.442.312,56
* 2230 Office supplies	536.000,00			536.000,00	65.630,85		601.630,85
* 2231 Postal charges	80.000,00			80.000,00	28.087		108.086,84
* 2232 Exp.on studies,surveys and consultations	45.000,00			45.000,00	9.650,00		54.650,00
* 2234 Removals	20.000,00			20.000,00	1.455,00		21.455,00
* 2235 Financial charges	10.000,00			10.000,00	1.464,15		11.464,15
* 2236 Legal expenses and costs, damages and co	1.250.000,00			1.250.000,00	510.353		1.760.353,00
* 2237 Other operating expenditure	267.000,00			267.000,00	22.054		289.054,45
* X000 Provisional appropriations							
* X100 Contingency reserve	1.000.000,00			1.000.000,00			1.000.000,00
<b>***** Total</b>	<b>541.791.500,00</b>			<b>541.791.500,00</b>	<b>49.770.704,48</b>	<b>3.200.000,00</b>	<b>594.762.204,48</b>

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|-------------------------|--|
| 1. Initial Budget       | Initial appropriations of the Year       |
| 2. Supplements          | Supplements and/or rectifications        |
| 3. Transfers            | Transfers Reduction + Increase           |
| 4. Appropriation Year   | Appropriations of the Year = (1)+(2)+(3) |
| 5. Carry Over Right Y-1 | Carried Over from the Year-1 by Right    |
| 6. Carry Over Decis Y-1 | Carried Over from the Year-1 on Decision |
| 7. Total Appropriations | Total Appropriations = (4)+(5)+(6)       |
-

Report Name: ZFL59201 Use of CrOv from last year PayA  
 Report Version: 25.02.2010 / 13:19:54 / 2

Date: 03.02.2016  
 Time: 15:15:15

**USE OF CARRIED OVER FROM LAST YEAR  
 FUNDS 4 & 41**

FM Area: 1000 Council  
 Budget Category: Not Differentiated  
 Fiscal year: 2015 ; Period from 1 to 12

	1	2	3	4	5	6
Commitment Item	Carry Over Right Y-1	Payments CO Right	Carry Over Decis Y-1	Comits CO Decision	Payments CO Decision	Cancelled Appropriat
* 1004 Other management expenditure	172.630,11	54.937,44				117.692,67
* 1006 Entitlements related to entering the ser	190,84					190,84
* 1106 Entitlements under the Staff Regulations	349.628,72	348.820,49				808,23
* 1200 Other staff	14.308,34	4.051,67				10.256,67
* 1201 National experts on secondment	3.889,60					3.889,60
* 1202 Traineeships	19.436,40	13.945,98				5.490,42
* 1203 Outside services	609.696,45	525.349,41				84.347,04
* 1204 Supplementary services for the translati	33.413,00	17.864,00				15.549,00
* 1300 Miscellaneous expenditure on recruitment	127.143,61	67.938,35				59.205,26
* 1301 Further training	702.432,65	687.488				14.944,53
* 1311 Social contacts between members of staff	54.739,21	54.359,25				379,96
* 1312 Supplementary aid for the disables	24.250,13	21.008,80				3.241,33
* 1313 Other welfare expenditure	21.747,72	21.282,42				465,30
* 1320 Medical service	123.791,17	82.238,69				41.552,48
* 1322 Crèches and other childcare facilities	151.467,56	151.467,56				
* 1331 Mission expenses of the Council Secretar	211.607,21	96.512,11				115.095,10
* 1332 Travel expenses of staff related to the	25.000,00	10.284,06				14.715,94
* 2000 Rent	17.971,97	3.693,30	2.300,00	2.223.977,67	2.223.978	90.301,00
* 2002 Acquisition of immovable property	10.000.000,00	10.000.000,00				
* 2003 Fitting-out of premises	3.831.370,86	2.976.197,34				855.173,52
* 2004 Work to make premises secure	235.864,26	214.309,12				21.555,14
* 2005 Exp.preliminary to the acquisition build	321.825,50	285.454,12				36.371,38
* 2010 Cleaning and maintenance	2.088.936,04	1.702.319,70	600,000	600.000,00	600,000	386.616,34
* 2011 Water, gas, electricity and heating	1.028.847,96	528.504,77	300,000	300.000,00	300,000	500.343,19
* 2012 Buildings security and surveillance	1.064.777,17	861.520,32				203.256,85
* 2014 Other expenditure relating to buildings	122.733,86	74.756,72				47.977,14
* 2100 Acquisition of equipment and software	4.886.308,23	4.834.491,62				51.816,61
* 2101 Outside assistance for computer systems	10.565.357,20	9.838.293,70				727.063,50
* 2102 Servicing, maintenance of equipment/SW	1.620.246,63	1.528.625,91				91.620,72
* 2103 Telecommunications	1.054.522,12	1.022.732,57				31.789,55
* 2111 Purchase and replacement of furniture	577.706,49	577.706,44				0,05
* 2112 Rental and repair of technical equipment	10.917,19	7.852,82				3.064,37
* 2120 Purchase and replacement of technical eq	953.748,78	914.283,20				39.465,58
* 2121 Outside assistance for the operation and	8.050,60	4.101,00				3.949,60
* 2122 Rental, servicing, maintenance and repai	100.294,81	54.672,76				45.622,05
* 2132 Rental and repair of the vehicle fleet	26.929,34	8.459,86				18.469,48
* 2133 Mobility plan	197.419,46	163.344,74				34.074,72
* 2201 Miscellaneous travel expenses	55.500,00	23.659,03				31.840,97
* 2202 Interpreting costs	5.564.784,00	5.200.228,00				364.556,00
* 2203 Entertainment and representation expense	511.321,54	203.589,50				307.732,04
* 2204 Miscellaneous expenditure on internal ex	442.622,00	236.086,91				206.535,09
* 2205 Organisation of conferences, congresses	186.635,10	51.324,25				135.310,85
* 2210 Documentation and library expenditure	209.900,58	176.465,89				33.434,69
* 2211 Official Journal	75.000,00					75.000,00
* 2212 General publications	24.733,22	15.427,52				9.305,70
* 2213 Information and public events	702.312,56	646.607,66				55.704,90
* 2230 Office supplies	65.630,85	61.783,38				3.847,47
* 2231 Postal charges	28.086,84	11.226,33				16.860,51
* 2232 Exp.on studies,surveys and consultations	9.650,00	9.650,00				
* 2234 Removals	1.455,00	1.455,00				
* 2235 Financial charges	1.464,15	310,48				1.153,67

Report Name: ZFL59201 Use of CrOv from last year PayA  
 Report Version: 25.02.2010 / 13:19:54 / 2

Date: 03.02.2016  
 Time: 15:15:15

**USE OF CARRIED OVER FROM LAST YEAR  
 FUNDS 4 & 41**

FM Area: 1000 Council  
 Budget Category: Not Differentiated  
 Fiscal year: 2015 ; Period from 1 to 12

	1	2	3	4	5	6
<b>Commitment Item</b>	<b>Carry Over Right Y-1</b>	<b>Payments CO Right</b>	<b>Carry Over Decis Y-1</b>	<b>Comits CO Decision</b>	<b>Payments CO Decision</b>	<b>Cancelled Appropriat</b>
* 2236 Legal expenses and costs, damages and co	510.353,00	428.784,16				81.568,84
* 2237 Other operating expenditure	22.054,45	16.570,00				5.484,45
<b>***** Total</b>	<b>49.770.704,48</b>	<b>44.842.036,47</b>	<b>3.200.000,00</b>	<b>3.123.977,67</b>	<b>3.123.977,67</b>	<b>5.004.690,34</b>

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- 1. Carry Over Right Y-1      Carried Over from the Year-1 by Right
  - 2. Payments CO Right      Payments on Carried Over by Right
  - 3. Carry Over Decision Y-1      Carried Over from the Year-1 by Right
  - 4. Comits CO Decision      Commitments on Carried Over on Decision
  - 5. Payments CO Decision      Payments on Carried Over on Decision
  - 6. Cancelled Appropriat      Cancellation of appropriations = (1) + (3) - (2) - (5)
-

**USE OF ASSIGNED REVENUES OF THE YEAR  
 FUNDS 11**

FM Area: 1000 Council

Fiscal year: 2015 ; Period from 1 to 12

Commitment Item	1 Assigned Revenues	2 Commitments Year	3 Payments	4 Available on AR	5 Available on Comt	6 Available for Paymt
* 1004 Other management expenditure	25.386,23	22.768,07		2.618,16	22.768,07	25.386,23
* 1100 Basic salaries	1.209.502,64			1.209.502,64		1.209.502,64
* 1102 Entitlements under the Staff Regulations	114.564,87			114.564,87		114.564,87
* 1200 Other staff	37.764,16	26.234,60	17.459,63	11.529,56	8.774,97	20.304,53
* 1201 National experts on secondment	116.092,84	42.500,00	41.968,27	73.592,84	531,73	74.124,57
* 1202 Traineeships	3.138,24			3.138,24		3.138,24
* 1203 Outside services	61.741,00			61.741,00		61.741,00
* 1204 Supplementary services for the translati	14.957,00			14.957,00		14.957,00
* 1300 Miscellaneous expenditure on recruitment	345,27	345,27	345,27			
* 1301 Further training	5.987,09	5.309,90	4.873,25	677,19	436,65	1.113,84
* 1310 Special assistance grants	25.904,40			25.904,40		25.904,40
* 1311 Social contacts between members of staff	22.694,36	20.300,00	20.300	2.394,36		2.394,36
* 1312 Supplementary aid for the disables	4.880,53	53,84	54	4.826,69		4.826,69
* 1320 Medical service	5.251,67			5.251,67		5.251,67
* 1322 Crèches and other childcare facilities	1.058.610,64			1.058.610,64		1.058.610,64
* 1331 Mission expenses of the Council Secretar	10.331,92	10.331,92			10.331,92	10.331,92
* 2000 Rent	325.356,24	50.565,47	50.565	274.790,77		274.790,77
* 2003 Fitting-out of premises	50.786,14			50.786,14		50.786,14
* 2010 Cleaning and maintenance	94.147,33			94.147,33		94.147,33
* 2011 Water, gas, electricity and heating	190.610,52			190.610,52		190.610,52
* 2012 Buildings security and surveillance	18.724,33	9.207,88	9.207,88	9.516,45		9.516,45
* 2014 Other expenditure relating to buildings	6.887,78			6.887,78		6.887,78
* 2100 Acquisition of equipment and software	84,70			84,70		84,70
* 2101 Outside assistance for computer systems	622.023,02	248.314,50	194.423,52	373.708,52	53.890,98	427.599,50
* 2103 Telecommunications	78.619,58	39.664,70	35.412,78	38.954,88	4.251,92	43.206,80
* 2111 Purchase and replacement of furniture	1.488,40			1.488,40		1.488,40
* 2120 Purchase and replacement of technical eq	45.000,00	28.672,97		16.327,03	28.672,97	45.000,00
* 2132 Rental and repair of the vehicle fleet	36.575,00			36.575,00		36.575,00
* 2133 Mobility plan	1.743,70	1.743,70			1.743,70	1.743,70
* 2200 Travel expenses of delegations	9.707.698,52			9.707.698,52		9.707.698,52
* 2202 Interpreting costs	5.565.872,00			5.565.872,00		5.565.872,00
* 2203 Entertainment and representation expense	76.771,39	24.609,50	24.609,50	52.161,89		52.161,89
* 2204 Miscellaneous expenditure on internal ex	163.106,01	33.600,00	26.308	129.506,01	7.292,00	136.798,01
* 2210 Documentation and library expenditure	1,99			1,99		1,99
* 2211 Official Journal	150.000,00			150.000,00		150.000,00
* 2236 Legal expenses and costs, damages and co	180.265,13			180.265,13		180.265,13
<b>***** Total</b>	<b>20.032.914,64</b>	<b>564.222,32</b>	<b>425.527,41</b>	<b>19.468.692,32</b>	<b>138.694,91</b>	<b>19.607.387,23</b>

Report Name: ZFL59001 Use of Assigned Revenues YEAR PayA  
 Report Version: 25.02.2010 / 13:19:54 / 2

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**USE OF ASSIGNED REVENUES OF THE YEAR  
 FUNDS 11**

FM Area: 1000 Council

Fiscal year: 2015 ; Period from 1 to 12

	1	2	3	4	5	6
<b>Commitment Item</b>	<b>Assigned Revenues</b>	<b>Commitments Year</b>	<b>Payments</b>	<b>Available on AR</b>	<b>Available on Comt</b>	<b>Available for Paymt</b>
2. Commitments Year		Commitments contracted during the Year				
3. Payments		Payments during the Year				
4. Available on AR		Available on Assigned Revenues = (1) - (2)				
5. Available on Comt		Available on Commitment = (2) - (3)				
6. Available for Paymt		Available for Payment = (1) - (3)				

Report Name: ZFL59101 Use of Assigned Revenues CrOv PayA  
 Report Version: 25.02.2010 / 13:19:54 / 2

Date: 03.02.2016  
 Time: 15:15:15

**USE OF ASSIGNED REVENUES CARRIED OVER FROM PREVIOUS YEAR  
 FUNDS 44**

FM Area: 1000 Council  
 Budget Category: Not Differentiated  
 Fiscal year: 2015 ; Period from 1 to 12

Commitment Item	1 Assigned Revenues	2 Commitments	3 Payments	4 Available on AR	5 Available on Comt	6 Available for Paymt
* 1004 Other management expenditure	20.251,28	20.251,28	20.251,28			
* 1100 Basic salaries	1.156.446,92	1.156.446,92	1.156.446,92			
* 1102 Entitlements under the Staff Regulations	17.191,24	17.191,24	17.191,24			
* 1112 Entitlements former Secretaries-General	70.000,00	66.071,52	66.071,52	3.928,48		3.928,48
* 1200 Other staff	22.692,89	21.987,49	21.987,49	705,40		705,40
* 1201 National experts on secondment	73.995,90	73.995,90	73.995,90			
* 1202 Traineeships	2.403,49	2.191,43	2.191,43	212,06		212,06
* 1203 Outside services	107.400,93	103.747,13	103.747,13	3.653,80		3.653,80
* 1204 Supplementary services for the translati						
* 1301 Further training	500	500,00	500			
* 1310 Special assistance grants	24.112,56	24.112,56	24.112,56			
* 1311 Social contacts between members of staff	8.500,64	7.970,28	7.970,28	530,36		530,36
* 1312 Supplementary aid for the disables	22.214,79	21.072,98	21.072,98	1.141,81		1.141,81
* 1320 Medical service	2.713,63	2.630,30	2.630,30	83,33		83,33
* 1322 Crèches and other childcare facilities	1.178.448,42	1.173.164,29	1.173.164,29	5.284,13		5.284,13
* 1331 Mission expenses of the Council Secretar	13.440,87	13.440,87	13.440,87			
* 1332 Travel expenses of staff related to the	490,65	490,65	490,65			
* 2000 Rent	36.369,53	36.369,53	36.369,53			
* 2003 Fitting-out of premises	26.948,11	26.948,11	26.948,11			
* 2011 Water, gas, electricity and heating	226.443,04	190.087,04	190.087,04	36.356,00		36.356,00
* 2012 Buildings security and surveillance	807,84			807,84		807,84
* 2014 Other expenditure relating to buildings	11.075,29			11.075,29		11.075,29
* 2100 Acquisition of equipment and software	678.656,02	678.656,02	678.656,02			
* 2101 Outside assistance for computer systems	356.613,02	354.140,15	354.139,80	2.472,87	0,35	2.473,22
* 2102 Servicing, maintenance of equipment/SW						
* 2103 Telecommunications	39.583,33	34.915,12	34.915,12	4.668,21		4.668,21
* 2120 Purchase and replacement of technical eq	23.401,77	21.270,90	21.270,90	2.130,87		2.130,87
* 2122 Rental, servicing, maintenance and repai	199,00	199,00	199			
* 2132 Rental and repair of the vehicle fleet	5.300,00	4.245,83	4.245,83	1.054,17		1.054,17
* 2200 Travel expenses of delegations	10.259.457,01	10.019.846,00	10.019.846	239.611,01		239.611,01
* 2202 Interpreting costs	9.145.845,00	9.145.845,00	9.145.845,00			
* 2203 Entertainment and representation expense	34.837,34	9.439,85	9.439,85	25.397,49		25.397,49
* 2204 Miscellaneous expenditure on internal ex	8.921,23	8.921,23	8.921,23			
* 2210 Documentation and library expenditure	296,54	296,54	296,54			
* 2211 Official Journal	311.524,24	311.524,24	311.524,24			
* 2212 General publications	80.000,00	80.000,00	80.000,00			
* 2236 Legal expenses and costs, damages and co	329.023,49	317.634,30	317.634,30	11.389,19		11.389,19

Report Name: ZFL59101 Use of Assigned Revenues CrOv PayA  
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**USE OF ASSIGNED REVENUES CARRIED OVER FROM PREVIOUS YEAR  
 FUNDS 44**

FM Area: 1000 Council  
 Budget Category: Not Differentiated  
 Fiscal year: 2015 ; Period from 1 to 12

	1	2	3	4	5	6
<b>Commitment Item</b>	<b>Assigned Revenues</b>	<b>Commitments</b>	<b>Payments</b>	<b>Available on AR</b>	<b>Available on Comt</b>	<b>Available for Paymt</b>
<b>***** Total</b>	<b>24.296.106,01</b>	<b>23.945.603,70</b>	<b>23.945.603,35</b>	<b>350.502,31</b>	<b>0,35</b>	<b>350.502,66</b>

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- 1. Assigned Revenues      Assigned Revenues of the Year
  - 2. Commitments Year      Commitments contracted during the Year
  - 3. Payments              Payments during the Year
  - 4. Available on AR      Available on Assigned Revenues = (1) - (2)
  - 5. Available on Comt      Available on Commitment = (2) - (3)
  - 6. Available for Paymt      Available for Payment = (1) - (3)
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Report Name: ZFL30001 Sit / accts REV ND  
 Report Version: 19.02.2009 / 15:42:46 / 2

Date: 03.02.2016  
 Time: 15:15:15

**SITUATION OF ACCOUNTS, REVENUES**  
**SELECTED FUNDS: 3**

FM Area: 1000 Council  
 Budget Category: Not Differentiated  
 Fiscal year: 2015 ; Period from 1 to 12

	1	2	3	4	5
<b>Commitment Item</b>	<b>Budget Estimate Rev</b>	<b>Forecast/Revenue</b>	<b>Established Rights</b>	<b>Recovered Revenues</b>	<b>To Be Recovered</b>
* I4000 Proceeds from taxation on the salaries		22.826.631,39	22.856.747,29	22.856.747,29	
* I4040 Proceeds from the special levy on the sa		4.388.912,28	4.389.230,72	4.389.230,72	
* I4100 Staff contributions to the pension schem		22.877.812,78	22.861.582,66	22.861.582,66	
* I4110 Transfer or purchase of pension rights b			2.671.909,76	2.540.419,26	131.490,50
* I5000 Proceeds from the sale of vehicles			28.570,00	28.570,00	
* I5001 Proceeds from the sale of other movable			71.488,40	46.488,40	25.000,00
* I5110 Proceeds from letting and subletting imm		404.906,00	567.671,49	535.178,45	32.493,04
* I5200 Revenue from investments or loans grante		1.470	1.377,58	1.377,58	
* I5500 Revenue from the supply of sevices and w			227.912,03	75.807,87	152.104,16
* I5510 Revenue from third parties in respect of			102.033,76	99.526,80	2.506,96
* I5700 Revenue arising from the repayment of a		73.000	16.297.919,38	14.371.065,01	1.926.854,37
* I5710 Revenue earmarked for specific purpose,			22.694,36	22.694,36	
* I5730 Other contributions and refunds in conne			1.470.667,68	1.414.600,87	56.066,81
* I5800 Miscellaneous compensation			173.988,34	173.988,34	
* I6311 Contributions to the administrative cost			1.177.891,59	1.177.891,59	
* I7000 Interest on late payments			1,90	1,90	
* I9000 Interest on late payments			8,94	8,94	
<b>***** Total</b>		<b>50.572.732,17</b>	<b>72.921.695,88</b>	<b>70.595.180,04</b>	<b>2.326.515,84</b>

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- 1. Budget Estimate Rev      Budget estimate of revenues
  - 2. Forecast / Revenue      Forecast of revenue
  - 3. Established Rights      Established Rights
  - 4. Recovered Revenues      Recovered revenues
  - 5. To Be Recovered      To be recovered = (3)-(4)
-

Report Name: ZFL30001 Sit / accts REV ND  
 Report Version: 19.02.2009 / 15:42:46 / 2

Date: 03.02.2016  
 Time: 15:15:15

**SITUATION OF ACCOUNTS, REVENUES**  
**SELECTED FUNDS: 5**

FM Area: 1000 Council  
 Budget Category: Not Differentiated  
 Fiscal year: 2015 ; Period from 1 to 12

	1	2	3	4	5
<b>Commitment Item</b>	<b>Estimate Approved</b>	<b>Forecasts / Revenue</b>	<b>Established Rights</b>	<b>Recovered Revenues</b>	<b>To Be Recovered</b>
* I4110 Transfer or purchase of pension rights b			1.259.912,29	997.626,66	262.285,63
* I5110 Proceeds from letting and subletting imm			32.472,14	32.472,14	
* I5500 Revenue from the supply of sevices and w			128.608,18	128.608,18	
* I5510 Revenue from third parties in respect of			6.164,92	610,62	5.554,30
* I5700 Revenue arising from the repayment of a			2.371.509,99	1.938.227,54	433.282,45
* I5730 Other contributions and refunds in conne			45.381,04	44.328,04	1.053,00
* I5800 Miscellaneous compensation			4.774,35	4.774,35	
<b>***** Total</b>			<b>3.848.822,91</b>	<b>3.146.647,53</b>	<b>702.175,38</b>

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- 1. Estimate Approved      Estimate approved; revenue budget
  - 2. Forecast / Revenue      Forecast of revenue
  - 3. Established Rights      Established Rights
  - 4. Recovered Revenues      Recovered revenues
  - 5. To Be Recovered      To be recovered = (3)-(-4)
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