

Policy area 09: Information society and Media

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 09: Information society and Media

Budget item	Payment appropriations carried		Payments made		Appropriations lapsing		EUR
	automatic carryovers (NDA)	insufficient appropriations	automatic carryovers (NDA)	insufficient appropriations	insufficient appropriations	Total	
	15	16	17 = 15+16	19	20=18+19	21=20/17	22=15-18
							23=16-19
							24=22+23
							25=24/17

Policy area 09: Information society and Media

Chapter 09 01: Administrative expenditure of Information society and Media, policy area

09 01 01 01	Expenditure related to staff in active employment of Information society and Media, policy area	40 126,07	0,00	40 126,07	0,00	40 126,07	100,00 %	0,00	0,00	0,00	0,00	0,00
09 01 02 01	External staff	481 138,58	0,00	481 138,58	0,00	450 915,07	93,72 %	30 223,51	0,00	30 223,51	0,00	6,28 %
09 01 02 11	Other management expenditure	785 852,09	0,00	785 852,09	0,00	696 404,05	88,62 %	89 448,04	0,00	89 448,04	0,00	11,38 %
09 01 03 01	Expenditure related to equipment, furniture and services of Information society and Media, policy area	1 367 743,39	0,00	1 367 743,39	0,00	1 351 236,16	98,79 %	16 507,23	0,00	16 507,23	0,00	1,21 %
09 01 04 01	Definition and implementation of EU policy in the field of electronic communication & Expenditure on administrative management	42 755,71	0,00	42 755,71	0,00	40 237,40	94,11 %	2 518,31	0,00	2 518,31	0,00	5,89 %
09 01 04 03	Competitiveness and Innovation Framework Programme & Information and Communication Technologies policy support & Expenditure on administrative management	619 275,34	0,00	619 275,34	0,00	584 848,04	94,44 %	34 427,30	0,00	34 427,30	0,00	5,56 %
09 01 04 04	Safer Internet Programme & Expenditure on administrative management	184 160,51	0,00	184 160,51	0,00	129 422,86	70,28 %	54 737,65	0,00	54 737,65	0,00	29,72 %
09 01 05 02	External staff for research	1 241 746,59	0,00	1 241 746,59	0,00	1 071 183,01	86,26 %	170 563,58	0,00	170 563,58	0,00	13,74 %
09 01 05 03	Other management expenditure for research	11 865 603,23	0,00	11 865 603,23	0,00	10 546 294,46	88,88 %	1 319 308,77	0,00	1 319 308,77	0,00	11,12 %
Total Chapter 09 01		16 628 401,51	0,00	16 628 401,51	0,00	14 910 667,12	89,67 %	1 717 734,39	0,00	1 717 734,39	0,00	10,33 %
Policy area 09 CND		16 628 401,51	0,00	16 628 401,51	0,00	14 910 667,12	89,67 %	1 717 734,39	0,00	1 717 734,39	0,00	10,33 %
Policy area 09 CD												
Policy area 09		16 628 401,51	0,00	16 628 401,51	0,00	14 910 667,12	89,67 %	1 717 734,39	0,00	1 717 734,39	0,00	10,33 %

53
53
53

Policy area 10: Direct research

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 10: Direct research

EUR

Budget item	Commitment appropriations carried			Commitments made			Appropriations lapsing							
	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	%	Total	missing legal basis	finalised dossiers	Appropriations made available again	%	
1		2	3	4=1+2+3	5	6	7	8=8/4	9=5+6+7	10=1,5	11=2,6	12=3,7	13=10+11+12	14=13/4
Policy area 10: Direct research														
Chapter 10 01: Administrative expenditure of 'Direct research' policy area														
10 01 05 02 External staff for research														
10 01 05 03 Other management expenditure for research	0,00	0,00	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 Chapter 10 01	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %	0,00 %
Policy area 10 CND														
Policy area 10 CD														
Policy area 10	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %	0,00 %

536

Policy area 10: Direct research

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 10: Direct research

EUR

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing				
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total		
	15	16	17 = 15+16	18	19	20 = 18+19	21 = 20/17	22 = 15-18	23 = 16-19	24 = 22+23	25 = 24/17
Policy area 10: Direct research											
Chapter 10 01: Administrative expenditure of Direct research, policy area											
10 01 05 02	External staff for research	660 548,85	0,00	660 548,85	0,00	660 466,66	90,90 %	60 082,19	0,00	60 082,19	9,10 %
10 01 05 03	Other management expenditure for research	38 404 419,32	0,00	38 404 419,32	0,00	34 237 407,77	89,15 %	4 167 011,55	0,00	4 167 011,55	10,85 %
Total Chapter 10 01		39 064 968,17	0,00	39 064 968,17	0,00	34 837 874,43	89,18 %	4 227 093,74	0,00	4 227 093,74	10,82 %
Policy area 10 CND		39 064 968,17	0,00	39 064 968,17	0,00	34 837 874,43	89,18 %	4 227 093,74	0,00	4 227 093,74	10,82 %
Policy area 10 CD											
Policy area 10		39 064 968,17	0,00	39 064 968,17	0,00	34 837 874,43	89,18 %	4 227 093,74	0,00	4 227 093,74	10,82 %

567

Policy area 11: Maritime affairs and fisheries

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 11: Maritime affairs and fisheries

EUR

Budget item	Commitment appropriations carried			Commitments made			Appropriations lapsing							
	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	Total	%					
	1	2	3	4=1+2+3	5	6	7	8=5+6+7	9=8/4	10=1-5	11=2-6	12=3-7	13=10+11+12	14=13/4

Policy area 11: Maritime affairs and fisheries

Chapter 11 01: Administrative expenditure of Maritime affairs and fisheries policy area

11 01 01 01	Expenditure related to staff in active employment of Maritime affairs and fisheries, policy area													0,00 %
11 01 02 01	External staff													0,00 %
11 01 02 11	Other management expenditure													0,00 %
11 01 03 01	Expenditure related to equipment, furniture and services of Maritime affairs and fisheries, policy area													0,00 %
11 01 04 01	Structural measures in the fisheries sector, Financial Instrument for Fisheries Guidance (FIFG) and European Fisheries Fund (EFF), Non-operational technical assistance													0,00 %
11 01 04 02	Closer dialogue with the fishing industry and those affected by the common fisheries policy, Expenditure on administrative management													0,00 %
11 01 04 03	Support for the management of fish resources (collection of basic data and improvement of scientific advice), Expenditure on administrative management													0,00 %
11 01 04 04	International fisheries agreements, Expenditure on administrative management													0,00 %
11 01 04 05	Contributions to international organisations, Expenditure on administrative management													0,00 %
Total Chapter 11 01		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %

Chapter 11 02: Fisheries markets

11 02 01 01	Intervention in fishery products, New measures													0,00 %
11 02 03 01	Fisheries programme for the outermost regions, New measures													0,00 %
Total Chapter 11 02		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %

Policy area 11: Maritime affairs and fisheries

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 11: Maritime affairs and fisheries

EUR

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing				
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total		
	15	16	17 = 15+16	18	19	20 = 18+19	21=20/17	22=15-18	23=16-19	24=22+23	25=24/17
Policy area 11: Maritime affairs and fisheries											
Chapter 11 01: Administrative expenditure of Maritime affairs and fisheries, policy area											
11 01 01 01	27 619,22	0,00	27 619,22	27 619,22	0,00	27 619,22	100,00 %	0,00	0,00	0,00	0,00
11 01 02 01	501 818,09	0,00	501 818,09	482 446,65	0,00	482 446,65	96,14 %	19 371,44	0,00	19 371,44	3,86 %
11 01 02 11	451 204,57	0,00	451 204,57	237 292,81	0,00	237 292,81	52,59 %	213 911,76	0,00	213 911,76	47,41 %
11 01 03 01	949 516,27	0,00	949 516,27	938 014,13	0,00	938 014,13	98,79 %	11 502,14	0,00	11 502,14	1,21 %
11 01 04 01	116 453,65	0,00	116 453,65	98 431,56	0,00	98 431,56	84,52 %	18 022,09	0,00	18 022,09	15,48 %
11 01 04 02	72 763,18	0,00	72 763,18	13 126,13	0,00	13 126,13	18,04 %	59 637,05	0,00	59 637,05	81,96 %
11 01 04 03	182 461,42	0,00	182 461,42	122 767,90	0,00	122 767,90	67,28 %	59 693,52	0,00	59 693,52	32,72 %
11 01 04 04	526 239,29	0,00	526 239,29	448 295,60	0,00	448 295,60	85,19 %	77 943,69	0,00	77 943,69	14,81 %
11 01 04 05	105 223,46	0,00	105 223,46	63 958,94	0,00	63 958,94	60,78 %	41 264,52	0,00	41 264,52	39,22 %
Total Chapter 11 01	2 933 299,15	0,00	2 933 299,15	2 431 952,94	0,00	2 431 952,94	82,91 %	501 346,21	0,00	501 346,21	17,09 %
Chapter 11 02: Fisheries markets											
11 02 01 01		3 146 391,86	3 146 391,86	0,00	0,00	2 805 724,22	89,17 %	0,00	0,00	340 667,64	10,83 %
11 02 03 01		14 995 768,00	14 995 768,00	0,00	0,00	2 350 997,51	15,68 %	0,00	0,00	12 645 770,49	84,32 %
Total Chapter 11 02	0,00	18 143 159,86	18 143 159,86	0,00	0,00	5 156 721,73	28,42 %	0,00	0,00	12 986 438,13	71,58 %

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 11: Maritime affairs and fisheries

EUR

Budget item	Commitment appropriations carried			Commitments made			Appropriations lapsing						
	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	%	missing legal basis	finalised dossiers	Appropriations made available again	Total	%
	1	2	3	4=1+2+3	5	6	7	8=8/4	10=1.5	11=2.6	12=3.7	13=10+11+12	14=13/4
Chapter 11 03: International fisheries and law of the sea													
11 03 01		2 079 201,85		2 079 201,85		2 079 201,85		100,00 %					0,00 %
11 03 04		72 894,00		72 894,00		72 894,00		100,00 %					0,00 %
Total Chapter 11 03	0,00	2 152 095,85	0,00	2 152 095,85	0,00	2 152 095,85	0,00	100,00 %	0,00	0,00	0,00	0,00	0,00 %
Chapter 11 07: Conservation, management and exploitation of living aquatic resources													
11 07 01													0,00 %
Total Chapter 11 07	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Chapter 11 09: Maritime policy													
11 09 02													0,00 %
Total Chapter 11 09	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 11 CND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 11 CD	0,00	2 152 095,85	0,00	2 152 095,85	0,00	2 152 095,85	0,00	100,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 11	0,00	2 152 095,85	0,00	2 152 095,85	0,00	2 152 095,85	0,00	100,00 %	0,00	0,00	0,00	0,00	0,00 %

520

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 11: Maritime affairs and fisheries

EUR

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing				
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total		
	15	16	17 = 15+16	18	19	20 = 18+19	21=20/17	23=16-19	24=22+23	25=24/17	
Chapter 11 03: International fisheries and law of the sea											
11 03 01		10 384 821,00	10 384 821,00	0,00	7 907 099,85	7 907 099,85	76,14 %	0,00	2 477 721,15	2 477 721,15	23,86 %
11 03 04		0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	
Total Chapter 11 03	0,00	10 384 821,00	10 384 821,00	0,00	7 907 099,85	7 907 099,85	76,14 %	0,00	2 477 721,15	2 477 721,15	23,86 %
Chapter 11 07: Conservation, management and exploitation of living aquatic resources											
11 07 01		6 000 000,00	6 000 000,00	0,00	5 359 021,63	5 359 021,63	89,32 %	0,00	640 978,37	640 978,37	10,68 %
Total Chapter 11 07	0,00	6 000 000,00	6 000 000,00	0,00	5 359 021,63	5 359 021,63	89,32 %	0,00	640 978,37	640 978,37	10,68 %
Chapter 11 09: Maritime policy											
11 09 02		673 407,00	673 407,00	0,00	250 970,39	250 970,39	37,27 %	0,00	422 436,61	422 436,61	62,73 %
Total Chapter 11 09	0,00	673 407,00	673 407,00	0,00	250 970,39	250 970,39	37,27 %	0,00	422 436,61	422 436,61	62,73 %
Policy area 11 CND	2 933 299,15	0,00	2 933 299,15	2 431 952,94	0,00	2 431 952,94	82,91 %	501 346,21	0,00	501 346,21	17,09 %
Policy area 11 CD	0,00	35 201 387,86	35 201 387,86	0,00	18 673 813,60	18 673 813,60	53,05 %	0,00	16 527 574,26	16 527 574,26	46,95 %
Policy area 11	2 933 299,15	35 201 387,86	38 134 687,01	2 431 952,94	18 673 813,60	21 105 766,54	55,35 %	501 346,21	16 527 574,26	17 028 920,47	44,65 %

57

Policy area 12: Internal market

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 12: Internal market

EUR

Budget item	Commitment appropriations carried			Commitments made			Appropriations lapsing							
	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	%	Total	missing legal basis	finalised dossiers	Appropriations made available again	%	
	1	2	3	4=1+2+3	5	6	7	8=5+6+7	9=8/4	10=1-5	11=2-6	12=3-7	13=10*(1+1) 2	14=13/4

Policy area 12: Internal market

Chapter 12 01: Administrative expenditure of internal market, policy area

12 01 01 01	Expenditure related to staff in active employment of internal market, policy area	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %
12 01 02 01	External staff								0,00 %				0,00 %
12 01 02 11	Other management expenditure								0,00 %				0,00 %
12 01 03 01	Expenditure related to equipment, furniture and services of internal market, policy area								0,00 %				0,00 %
12 01 04 01	Implementation and development of the internal market & Expenditure on administrative management								0,00 %				0,00 %
Total Chapter 12 01		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %
Policy area 12 CND		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %
Policy area 12 CD													
Policy area 12		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %

572

Policy area 12: Internal market

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 12: Internal market

EUR

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing			
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	
	15	16	17 = 15+16	18	19	20 = 18+19	21 = 20/17	22 = 15-18	23 = 16-19	24 = 22+23
Policy area 12: Internal market										
Chapter 12 01: Administrative expenditure of Internal market, policy area										
12 01 01 01	43 947,98	0,00	43 947,98	43 947,98	0,00	43 947,98	100,00 %	0,00	0,00	0,00
12 01 02 01	2 959 297,72	0,00	2 959 297,72	2 863 016,36	0,00	2 863 016,36	96,75 %	96 281,36	0,00	96 281,36
12 01 02 11	820 369,93	0,00	820 369,93	438 359,69	0,00	438 359,69	53,43 %	382 010,24	0,00	382 010,24
12 01 03 01	1 501 102,47	0,00	1 501 102,47	1 482 949,56	0,00	1 482 949,56	98,79 %	18 152,91	0,00	18 152,91
12 01 04 01	440 405,75	0,00	440 405,75	337 119,54	0,00	337 119,54	76,55 %	103 286,21	0,00	103 286,21
Total Chapter 12 01	5 765 123,85	0,00	5 765 123,85	5 165 393,13	0,00	5 165 393,13	89,60 %	599 730,72	0,00	599 730,72
Policy area 12 CND	5 765 123,85	0,00	5 765 123,85	5 165 393,13	0,00	5 165 393,13	89,60 %	599 730,72	0,00	599 730,72
Policy area 12 CD										
Policy area 12	5 765 123,85	0,00	5 765 123,85	5 165 393,13	0,00	5 165 393,13	89,60 %	599 730,72	0,00	599 730,72

573

Policy area 13: Regional policy

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 13: Regional policy

EUR

Budget item	Commitment appropriations carried			Commitments made			Appropriations lapsing							
	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	%	missing legal basis	finalised dossiers	Appropriations made available again	Total	%	
	1	2	3	4=1+2+3	5	6	7	8=5+6+7	9=8/4	10=1-5	11=2-6	12=3-7	13=10+11+12	14=13/4
Policy area 13: Regional policy														
Chapter 13 01: Administrative expenditure of Regional policy 2 policy area														
13 01 01 01														0,00 %
13 01 02 01														0,00 %
13 01 02 11														0,00 %
13 01 03 01														0,00 %
13 01 04 01														0,00 %
13 01 04 02														0,00 %
13 01 04 03														0,00 %
Total Chapter 13 01	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Chapter 13 03: European Regional Development Fund and other regional operations														
13 03 19		16 559 328,00		16 559 328,00		16 559 328,00		16 559 328,00	100,00 %					0,00 %
Total Chapter 13 03	0,00	16 559 328,00	0,00	16 559 328,00	0,00	16 559 328,00	0,00	16 559 328,00	100,00 %	0,00	0,00	0,00	0,00	0,00 %
Chapter 13 05: Pre-accession operations related to the structural policies														
13 05 03 02		4 921 679,00		4 921 679,00		4 921 679,00		4 921 679,00	100,00 %					0,00 %
Total Chapter 13 05	0,00	4 921 679,00	0,00	4 921 679,00	0,00	4 921 679,00	0,00	4 921 679,00	100,00 %	0,00	0,00	0,00	0,00	0,00 %
Chapter 13 06: Solidarity Fund														
13 06 01														0,00 %
Total Chapter 13 06	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %

Policy area 13: Regional policy

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 13: Regional policy

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing				
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total		
	15	16	17 = 15+16	18	19	20 = 18+19	21=20/17	22=15-18	23=16-19	24=22+23	25=24/17
Policy area 13: Regional policy											
Chapter 13 01: Administrative expenditure of Regional policy											
13 01 01	55 744,26	0,00	55 744,26	55 744,26	0,00	55 744,26	100,00 %	0,00	0,00	0,00	0,00
13 01 02 01	445 801,44	0,00	445 801,44	422 185,37	0,00	422 185,37	94,70 %	23 616,07	0,00	23 616,07	5,30 %
13 01 02 11	744 819,01	0,00	744 819,01	360 388,42	0,00	360 388,42	48,39 %	384 430,59	0,00	384 430,59	51,61 %
13 01 03 01	1 909 886,31	0,00	1 909 886,31	1 886 771,30	0,00	1 886 771,30	98,79 %	23 115,01	0,00	23 115,01	1,21 %
13 01 04 01	4 301 144,68	0,00	4 301 144,68	4 011 526,68	0,00	4 011 526,68	93,27 %	289 618,00	0,00	289 618,00	6,73 %
13 01 04 02	505 145,35	0,00	505 145,35	383 694,29	0,00	383 694,29	75,96 %	121 451,06	0,00	121 451,06	24,04 %
13 01 04 03	2 023 485,53	0,00	2 023 485,53	1 852 251,38	0,00	1 852 251,38	91,54 %	171 234,15	0,00	171 234,15	8,46 %
Total Chapter 13 01	9 986 026,58	0,00	9 986 026,58	8 972 561,70	0,00	8 972 561,70	89,85 %	1 013 464,88	0,00	1 013 464,88	10,15 %
Chapter 13 03: European Regional Development Fund and other regional operations											
13 03 19		0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	
Total Chapter 13 03	0,00	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00 %
Chapter 13 05: Pre-accession operations related to the structural policies											
13 05 03 02		0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	
Total Chapter 13 05	0,00	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00 %
Chapter 13 06: Solidarity Fund											
13 06 01		66 891 540,00	66 891 540,00	66 891 540,00	0,00	66 891 540,00	100,00 %	0,00	0,00	0,00	0,00
Total Chapter 13 06	0,00	66 891 540,00	66 891 540,00	66 891 540,00	0,00	66 891 540,00	100,00 %	0,00	0,00	0,00	0,00 %

575

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 13: Regional policy

EUR

Budget item	Commitment appropriations carried				Commitments made				Appropriations lapsing					
	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	Total	%	missing legal basis	finalised dossiers	Appropriations made available again	Total	%
Policy area 13 CND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 13 CD	0,00	21 481 007,00	0,00	21 481 007,00	0,00	21 481 007,00	0,00	21 481 007,00	100,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 13	0,00	21 481 007,00	0,00	21 481 007,00	0,00	21 481 007,00	0,00	21 481 007,00	100,00 %	0,00	0,00	0,00	0,00	0,00 %
	1	2	3	4=1+2+3	5	6	7	8=5+6+7	9=8/4	10=1-5	11=2-6	12=3-7	13=10+11+12	14=13/4

576

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 13: Regional policy

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing			EUR	
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total		
	15	16	17 = 15+16	18	19	20 = 18+19	21 = 20/17	22 = 18-18	23 = 16-19		24 = 22+23
Policy area 13 CND	9 986 026,58	0,00	9 986 026,58	8 972 561,70	0,00	8 972 561,70	89,85 %	1 013 464,88	0,00	1 013 464,88	10,15 %
Policy area 13 CD	0,00	66 891 540,00	66 891 540,00	0,00	66 891 540,00	66 891 540,00	100,00 %	0,00	0,00	0,00	0,00 %
Policy area 13	9 986 026,58	66 891 540,00	76 877 566,58	8 972 561,70	66 891 540,00	75 864 101,70	98,68 %	1 013 464,88	0,00	1 013 464,88	1,32 %

577

Policy area 14: Taxation and customs union

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 14: Taxation and customs union

Budget item	Commitment appropriations carried			Commitments made			Appropriations lapsing			Total	%	14=13/4		
	missing legal basis	finalised dossiers	Appropriations made available again	missing legal basis	finalised dossiers	Appropriations made available again	missing legal basis	finalised dossiers	Appropriations made available again					
	1	2	3	4=1+2+3	5	6	7	8=5+6+7	9=8/4	10=1-5	11=2-5	12=3-7	13=10+11+12	14=13/4
	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %

Policy area 14: Taxation and customs union

Chapter 14 01: Administrative expenditure of Taxation and customs union, policy area

14 01 01 01	Expenditure related to staff in active employment of Taxation and customs union, policy area	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
14 01 02 01	External staff	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
14 01 02 11	Other management expenditure	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
14 01 03 01	Expenditure related to equipment, furniture and services of Taxation and customs union, policy area	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
14 01 04 01	Implementation and development of the internal market & Expenditure on administrative management	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
14 01 04 02	Customs 2013 and Fiscals 2013 & Expenditure on administrative management	0,00	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 Chapter 14 01		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %

Chapter 14 03: International aspects of taxation and customs

14 03 04	Good governance in the tax area	0,00	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 Chapter 14 03		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 14 CND		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 14 CD		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 14		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %

578

Policy area 14: Taxation and customs union

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 14: Taxation and customs union

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing			
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	
	15	16	17 = 15+16	18	19	20=18+19	21=20/17	22=15-16	23=16-19	24=22+23
										25=24/17

EUR

Policy area 14: Taxation and customs union

Chapter 14 01: Administrative expenditure of Taxation and customs union, policy area

14 01 01 01	Expenditure related to staff in active employment of Taxation and customs union, policy area	41 349,09	0,00	41 349,09	0,00	41 349,09	100,00 %	0,00	0,00	0,00
14 01 02 01	External staff	4 019 533,36	0,00	4 019 533,36	0,00	3 832 442,58	95,35 %	187 090,78	0,00	187 090,78
14 01 02 11	Other management expenditure	1 038 401,71	0,00	1 038 401,71	0,00	666 816,19	64,22 %	371 585,52	0,00	371 585,52
14 01 03 01	Expenditure related to equipment, furniture and services of Taxation and customs union, policy area	1 416 422,84	0,00	1 416 422,84	0,00	1 399 280,89	98,79 %	17 141,95	0,00	17 141,95
14 01 04 01	Implementation and development of the internal market, Expenditure on administrative management	60 089,97	0,00	60 089,97	0,00	24 717,75	41,13 %	35 372,22	0,00	35 372,22
14 01 04 02	Customs 2013 and Fiscals 2013, Expenditure on administrative management	709 300,00	0,00	709 300,00	0,00	709 300,00	100,00 %	0,00	0,00	0,00
Total Chapter 14 01		7 285 096,97	0,00	7 285 096,97	0,00	6 673 906,50	91,61 %	611 190,47	0,00	611 190,47

Chapter 14 03: International aspects of taxation and customs

14 03 04	Good governance in the tax area	598 117,00	0,00	598 117,00	0,00	294 515,02	49,24 %	0,00	303 601,98	303 601,98
Total Chapter 14 03		598 117,00	0,00	598 117,00	0,00	294 515,02	49,24 %	0,00	303 601,98	303 601,98
Policy area 14 CND		7 285 096,97	0,00	7 285 096,97	0,00	6 673 906,50	91,61 %	611 190,47	0,00	611 190,47
Policy area 14 CD		598 117,00	0,00	598 117,00	0,00	294 515,02	49,24 %	0,00	303 601,98	303 601,98
Policy area 14		7 285 096,97	598 117,00	7 883 213,97	7 285 096,50	6 968 421,52	88,40 %	611 190,47	303 601,98	914 792,45

579

Policy area 15: Education and culture

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 15: Education and culture

Budget item	Commitment appropriations carried			Commitments made			Appropriations lapsing			Total	%	Total	%	
	missing legal basis	finalised dossiers	Appropriations made available again	missing legal basis	finalised dossiers	Appropriations made available again	missing legal basis	finalised dossiers	Appropriations made available again					
	1	2	3	4=1+2+3	5	6	7	8=5+6+7	9=8/4	10=1-5	11=2-6	12=3-7	13=10+11+12	14=13/4

Policy area 15: Education and culture

Chapter 15 01: Administrative expenditure of Education and culture, policy area

15 01 01 01	Expenditure related to staff in active employment of Education and culture, policy area														0,00 %
15 01 02 01	External staff														0,00 %
15 01 02 11	Other management expenditure														0,00 %
15 01 03 01	Expenditure related to equipment, furniture and services of Education and culture, policy area														0,00 %
15 01 04 14	Erasmus Mundus & Expenditure on administrative management														0,00 %
15 01 04 17	Cooperation with non-member countries on education and vocational training & Expenditure on administrative management														0,00 %
15 01 04 22	Lifelong learning & Expenditure on administrative management														0,00 %
15 01 04 44	Culture Programme (2007 to 2013) & Expenditure on administrative management														0,00 %
15 01 04 55	Youth in Action & Expenditure on administrative management														0,00 %
15 01 04 60	MEDIA 2007 & Support programme for the European audiovisual sector & Expenditure on administrative management														0,00 %
15 01 05 03	Other management expenditure for research														0,00 %
15 01 60 01	Library stocks, subscriptions and purchase and preservation of books														0,00 %
15 01 61	Cost of organising graduate traineeships with the institution														0,00 %
Total Chapter 15 01		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %	0,00 %

Chapter 15 02: Lifelong learning, including multilingualism

15 02 11 02	European Institute of Innovation and Technology & Knowledge and Innovation Communities (KIC)														0,00 %
Total Chapter 15 02		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %	0,00 %

Policy area 15: Education and culture

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 15: Education and culture

Budget item	Payment appropriations carried				Payments made				Appropriations lapsing			
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	%	automatic carryovers (NDA)	insufficient appropriations	Total	%	
	15	16	17 = 15+16	18	19	20=18+19	21=20/17	22=15-18	23=16-19	24=22+23	25=24/17	
Policy area 15: Education and culture												
Chapter 15 01: Administrative expenditure of Education and culture, policy area												
15 01 01 01	50 372,94	0,00	50 372,94	50 372,94	0,00	50 372,94	100,00 %	0,00	0,00	0,00	0,00	0,00
15 01 02 01	1 018 938,15	0,00	1 018 938,15	930 216,88	0,00	930 216,88	91,29 %	88 721,27	0,00	88 721,27	8,71 %	0,00
15 01 02 11	2 485 636,35	0,00	2 485 636,35	1 852 406,74	0,00	1 852 406,74	74,52 %	633 229,61	0,00	633 229,61	25,48 %	0,00
15 01 03 01	1 703 491,24	0,00	1 703 491,24	1 682 973,89	0,00	1 682 973,89	98,80 %	20 517,35	0,00	20 517,35	1,20 %	0,00
15 01 04 14	545 884,43	0,00	545 884,43	379 368,73	0,00	379 368,73	69,50 %	166 515,70	0,00	166 515,70	30,50 %	0,00
15 01 04 17	46 539,61	0,00	46 539,61	44 171,17	0,00	44 171,17	94,91 %	2 368,44	0,00	2 368,44	5,09 %	0,00
15 01 04 22	6 362 896,77	0,00	6 362 896,77	5 737 461,92	0,00	5 737 461,92	90,17 %	625 434,85	0,00	625 434,85	9,83 %	0,00
15 01 04 44	316 643,34	0,00	316 643,34	281 749,20	0,00	281 749,20	82,65 %	54 894,14	0,00	54 894,14	17,34 %	0,00
15 01 04 55	498 597,45	0,00	498 597,45	424 256,29	0,00	424 256,29	85,09 %	74 341,16	0,00	74 341,16	14,91 %	0,00
15 01 04 60	298 347,45	0,00	298 347,45	294 944,24	0,00	294 944,24	98,86 %	3 403,21	0,00	3 403,21	1,14 %	0,00
15 01 05 03	370 758,37	0,00	370 758,37	240 301,53	0,00	240 301,53	64,81 %	130 456,84	0,00	130 456,84	35,19 %	0,00
15 01 60 01	818 757,37	0,00	818 757,37	701 813,13	0,00	701 813,13	85,72 %	116 944,24	0,00	116 944,24	14,28 %	0,00
15 01 61	857 693,95	0,00	857 693,95	835 734,46	0,00	835 734,46	97,44 %	21 959,49	0,00	21 959,49	2,56 %	0,00
Total Chapter 15 01	15 374 557,42	0,00	15 374 557,42	13 435 771,12	0,00	13 435 771,12	87,39 %	1 938 786,30	0,00	1 938 786,30	12,61 %	0,00
Chapter 15 02: Lifelong learning, including multilingualism												
15 02 11 02	4 500 000,00	4 500 000,00	4 500 000,00	0,00	0,00	1 896 560,25	42,15 %	0,00	0,00	2 603 439,75	57,85 %	0,00
Total Chapter 15 02	0,00	4 500 000,00	4 500 000,00	0,00	0,00	1 896 560,25	42,15 %	0,00	0,00	2 603 439,75	57,85 %	0,00

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 15: Education and culture

Budget item	Commitment appropriations carried				Commitments made				Appropriations lapsing				
	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	Total	%	missing legal basis	finalised dossiers	Appropriations made available again	Total
	1	2	3	4=1+2+3	5	6	7	8=5+6+7	9=8/4	10=1-5	11=2-6	12=3-7	13=10+11+12
Policy area 15 CND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00
Policy area 15 CD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00
Policy area 15	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00
													14=13/4

EUR

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 15: Education and culture

EUR

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing				
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	%	
	15	16	17 = 15+16	18	19	20 = 18+19	21 = 20/17	22 = 15-18	23 = 16-19	24 = 22+23	25 = 24/17
Policy area 15 CND	15 374 557,42	0,00	15 374 557,42	13 435 771,12	0,00	13 435 771,12	87,39 %	1 938 786,30	0,00	1 938 786,30	12,61 %
Policy area 15 CD	0,00	4 500 000,00	4 500 000,00	0,00	1 896 560,25	1 896 560,25	42,15 %	0,00	2 603 439,75	2 603 439,75	57,85 %
Policy area 15	15 374 557,42	4 500 000,00	19 874 557,42	13 435 771,12	1 896 560,25	15 332 331,37	77,15 %	1 938 786,30	2 603 439,75	4 542 226,05	22,85 %

583

Policy area 16: Communication

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 16: Communication

Budget item	Commitment appropriations carried				Commitments made				Appropriations lapsing				
	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	Total	
	1	2	3	4=1+2+3	5	6	7	8=5+6+7	9=8/4	10=1-5	11=2-6	12=3-7	13=10+11+12
16 01 01 01													
16 01 02 01													
16 01 02 11													
16 01 03 01													
16 01 03 03													
16 01 03 04													
16 01 04 01													
16 01 04 02													
16 01 04 03													
Total Chapter 16 01	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %
Policy area 16 CND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %
Policy area 16 CD													
Policy area 16	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %

Policy area 16: Communication

Chapter 16 01: Administrative expenditure of Communication policy area

57 00 42

Policy area 16: Communication

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 16: Communication

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing			
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	
	15	16	17 = 15+16	18	19	20=18+19	21=20/17	22=16-18	23=16-19	24=22+23
Policy area 16: Communication										
Chapter 16 01: Administrative expenditure of 'Communication' policy area										
16 01 01 01	Expenditure related to staff in active employment of 'Communication' policy area: Headquarters	51 911,81	0,00	51 911,81	0,00	51 911,81	100,00 %	0,00	0,00	0,00
16 01 02 01	External staff of 'Communication' Directorate-General: Headquarters	2 905 567,98	0,00	2 905 567,98	0,00	2 555 210,52	87,94 %	350 357,46	0,00	350 357,46
16 01 02 11	Other management expenditure of 'Communication' Directorate-General: Headquarters	1 045 904,59	0,00	1 045 904,59	0,00	718 330,70	68,68 %	327 573,89	0,00	327 573,89
16 01 03 01	Expenditure related to equipment, furniture and services of 'Communication' Directorate-General: Headquarters	1 766 253,64	0,00	1 766 253,64	0,00	1 744 916,21	98,79 %	21 337,43	0,00	21 337,43
16 01 03 03	Buildings and related expenditure of 'Communication' Directorate-General: Representation offices	4 320 071,30	0,00	4 320 071,30	0,00	3 709 507,55	85,87 %	610 563,75	0,00	610 563,75
16 01 03 04	Other working expenditure	216 719,46	0,00	216 719,46	0,00	208 022,71	95,99 %	8 696,75	0,00	8 696,75
16 01 04 01	Communication actions & Expenditure on administrative management	2 086 895,56	0,00	2 086 895,56	0,00	1 765 410,39	84,60 %	321 485,17	0,00	321 485,17
16 01 04 02	Visits to the Commission & Expenditure on administrative management	300 424,17	0,00	300 424,17	0,00	279 910,25	93,17 %	20 513,92	0,00	20 513,92
16 01 04 03	Europe for Citizens & Expenditure on administrative management	97 641,99	0,00	97 641,99	0,00	9 337,44	9,56 %	88 304,55	0,00	88 304,55
Total Chapter 16 01		12 791 390,50	0,00	12 791 390,50	0,00	11 042 557,58	86,33 %	1 748 832,92	0,00	1 748 832,92
Policy area 16 CND		12 791 390,50	0,00	12 791 390,50	0,00	11 042 557,58	86,33 %	1 748 832,92	0,00	1 748 832,92
Policy area 16 CD										
Policy area 16		12 791 390,50	0,00	12 791 390,50	0,00	11 042 557,58	86,33 %	1 748 832,92	0,00	1 748 832,92

EUR

Policy area 17: Health and consumer protection

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 17: Health and consumer protection

Budget item	Commitment appropriations carried			Commitments made			Appropriations lapsing			Total	%	Total	%	
	missing legal basis	finalised dossiers	Appropriations made available again	missing legal basis	finalised dossiers	Appropriations made available again	missing legal basis	finalised dossiers	Appropriations made available again					
	1	2	3	4=1+2+3	5	6	7	8=5+6+7	9=8/4	10=1-5	11=2-5	12=3-7	13=10+11+12	14=13/4

EUR

Policy area 17: Health and consumer protection

Chapter 17 01: Administrative expenditure of 'Health and consumer protection' policy area

17 01 01 01	Expenditure related to staff in active employment of 'Health and consumer protection' policy area													0,00 %
17 01 02 01	External staff													0,00 %
17 01 02 11	Other management expenditure													0,00 %
17 01 03 01	Expenditure related to equipment, furniture and services of 'Health and consumer protection' policy area: Headquarters													0,00 %
17 01 03 03	Buildings and related expenditure of 'Health and consumer protection' policy area: Grange													0,00 %
17 01 04 01	Plant-health measures & Expenditure on administrative management													0,00 %
17 01 04 02	Programme of European Union action in the field of health & Expenditure on administrative management													0,00 %
17 01 04 03	Programme of European Union action in the field of consumer policy & Expenditure on administrative management													0,00 %
17 01 04 05	Feed and food safety and related activities & Expenditure on administrative management													0,00 %
17 01 04 07	Animal disease eradication and emergency fund & Expenditure on administrative management													0,00 %
17 01 04 30	Executive Agency for Health and Consumers & Contribution from programmes under Heading 3b													0,00 %
Total Chapter 17 01		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %

Chapter 17 03: Public health

17 03 02	Community tobacco fund & Direct payments by the European Union													0,00 %
Total Chapter 17 03		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %

Chapter 17 04: Food and feed safety, animal health, animal welfare and plant health

17 04 02 01	Other measures in the veterinary, animal welfare and public health field & New measures													0,00 %
Total Chapter 17 04		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %

Policy area 17: Health and consumer protection

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 17: Health and consumer protection

EUR

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing			
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	
	15	16	17 = 15+16	18	19	20 = 18+19	21 = 20/17	22 = 15-18	23 = 16-19	24 = 22+23
										25 = 24/17

Policy area 17: Health and consumer protection

Chapter 17 01: Administrative expenditure of Health and consumer protection, policy area

17 01 01 01	Expenditure related to staff in active employment of Health and consumer protection, policy area	69 782,40	0,00	69 782,40	0,00	69 782,40	100,00 %	0,00	0,00	0,00
17 01 02 01	External staff	2 067 149,74	0,00	2 067 149,74	0,00	1 837 339,44	88,88 %	229 810,30	0,00	229 810,30
17 01 02 11	Other management expenditure	4 388 333,75	0,00	4 388 333,75	0,00	3 321 460,47	75,69 %	1 066 873,28	0,00	1 066 873,28
17 01 03 01	Expenditure related to equipment, furniture and services of Health and consumer protection, policy area: Headquarters	2 389 465,83	0,00	2 389 465,83	0,00	2 360 594,14	98,79 %	28 871,69	0,00	28 871,69
17 01 03 03	Buildings and related expenditure of Health and consumer protection, policy area: Grange	872 412,17	0,00	872 412,17	0,00	668 282,29	76,50 %	204 129,88	0,00	204 129,88
17 01 04 01	Plant-health measures & Expenditure on administrative management	1 487 200,00	0,00	1 487 200,00	0,00	1 48 160,00	99,62 %	560,00	0,00	560,00
17 01 04 02	Programme of European Union action in the field of health & Expenditure on administrative management	1 081 429,70	0,00	1 081 429,70	0,00	1 012 513,53	93,63 %	68 916,17	0,00	68 916,17
17 01 04 03	Programme of European Union action in the field of consumer policy & Expenditure on administrative management	820 909,03	0,00	820 909,03	0,00	641 415,98	78,13 %	179 493,05	0,00	179 493,05
17 01 04 05	Feed and food safety and related activities & Expenditure on administrative management	313 834,68	0,00	313 834,68	0,00	256 401,14	81,70 %	57 433,54	0,00	57 433,54
17 01 04 07	Animal disease eradication and emergency fund & Expenditure on administrative management	211 283,00	0,00	211 283,00	0,00	203 018,52	96,09 %	8 264,48	0,00	8 264,48
17 01 04 30	Executive Agency for Health and Consumers & Contribution from programmes under Heading 3b	7 200,00	0,00	7 200,00	0,00	0,00	0,00 %	7 200,00	0,00	7 200,00
Total Chapter 17 01		12 370 520,30	0,00	12 370 520,30	0,00	10 518 967,91	85,03 %	1 851 552,39	0,00	1 851 552,39

Chapter 17 03: Public health

17 03 02	Community tobacco fund & Direct payments by the European Union	16 900 000,00	0,00	16 900 000,00	0,00	15 302 312,60	90,55 %	1 597 687,40	0,00	1 597 687,40
Total Chapter 17 03		16 900 000,00	0,00	16 900 000,00	0,00	15 302 312,60	90,55 %	1 597 687,40	0,00	1 597 687,40

Chapter 17 04: Food and feed safety, animal health, animal welfare and plant health

17 04 02 01	Other measures in the veterinary, animal welfare and public health field & New measures	6 000 000,00	6 000 000,00	0,00	4 776 724,82	4 776 724,82	79,61 %	0,00	1 223 275,18	1 223 275,18
Total Chapter 17 04		6 000 000,00	6 000 000,00	0,00	4 776 724,82	4 776 724,82	79,61 %	0,00	1 223 275,18	1 223 275,18

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR
Commitment appropriations : Policy area 17: Health and consumer protection

Budget Item	Commitment appropriations carried				Commitments made				Appropriations lapsing					
	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	Total	%	missing legal basis	finalised dossiers	Appropriations made available again	Total	%
	1	2	3	4=1+2+3	5	6	7	8=5+6+7	9=8/4	10=1-5	11=2-6	12=3-7	13=10+11+12	14=13/4
Policy area 17 CND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 17 CD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 17	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %

EUR

588

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR
Payment appropriations : Policy area 17: Health and consumer protection

EUR

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing			
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	
	15	16	17 = 15+16	18	19	20 = 18+19	21 = 20/17	23 = 16-19	24 = 22+23	26 = 24/17
Policy area 17 CND	29 270 520,30	0,00	29 270 520,30	25 821 280,51	0,00	25 821 280,51	86,22 %	3 449 239,79	0,00	3 449 239,79
Policy area 17 CD	0,00	6 000 000,00	6 000 000,00	0,00	4 776 724,82	4 776 724,82	79,61 %	0,00	1 223 275,18	1 223 275,18
Policy area 17	29 270 520,30	6 000 000,00	35 270 520,30	25 821 280,51	4 776 724,82	30 598 005,33	86,75 %	3 449 239,79	1 223 275,18	4 672 514,97
										11,78 %
										20,39 %
										13,25 %

589

Policy area 18: Area of freedom, security and justice

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 18: Area of freedom, security and justice

Budget item	Commitment appropriations carried				Commitments made				Appropriations lapsing				Total	%	Total	%	
	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	Total					
	1	2	3	4=1+2+3	5	6	7	8=5+6+7	9=8/4	10=1-5	11=2-5	12=3-7					13=10+11+12
Policy area 18: Area of freedom, security and justice																	
Chapter 18 01: Administrative expenditure of Area of freedom, security and justice, policy area																	
18 01 01 01	Expenditure related to staff in active employment of Area of freedom, security and justice, policy area																0,00 %
18 01 02 01	External staff																0,00 %
18 01 02 11	Other management expenditure																0,00 %
18 01 03 01	Expenditure related to equipment, furniture and services of Area of freedom, security and justice, policy area																0,00 %
18 01 04 02	European Refugee Fund √ Expenditure on administrative management																0,00 %
18 01 04 03	Emergency measures in the event of mass influxes of refugees √ Expenditure on administrative management																0,00 %
18 01 04 06	External Borders Fund √ Expenditure on administrative management																0,00 %
18 01 04 09	European Fund for the integration of Third-country nationals √ Expenditure on administrative management																0,00 %
18 01 04 10	European Return Fund √ Expenditure on administrative management																0,00 %
18 01 04 11	Fundamental rights and citizenship √ Expenditure on administrative management																0,00 %
18 01 04 12	Measures for combating violence (Daphne) √ Expenditure on administrative management																0,00 %
18 01 04 13	Criminal justice √ Expenditure on administrative management																0,00 %
18 01 04 14	Civil justice √ Expenditure on administrative management																0,00 %
18 01 04 15	Drugs prevention and information √ Expenditure on administrative management																0,00 %
18 01 04 16	Prevention, preparedness and consequences management of terrorism √ Expenditure on administrative management																0,00 %
18 01 04 17	Prevention of and fight against crime √ Expenditure on administrative management																0,00 %
Total Chapter 18 01		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %

Policy area 18: Area of freedom, security and justice

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 18: Area of freedom, security and justice

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing				
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total		
	15	16	17 = 15+16	18	19	20=18+19	21=20/17	22=16-18	23=16-19	24=22+23	25=24/17
Policy area 18: Area of freedom, security and justice											
Chapter 18 01: Administrative expenditure of 'Area of freedom, security and justice', policy area											
18 01 01 01	47 148,71	0,00	47 148,71	47 148,71	0,00	47 148,71	100,00 %	0,00	0,00	0,00	0,00
18 01 02 01	2 011 773,31	0,00	2 011 773,31	1 351 582,41	0,00	1 351 582,41	67,18 %	660 190,90	0,00	660 190,90	32,82 %
18 01 02 11	1 533 876,81	0,00	1 533 876,81	1 236 034,31	0,00	1 236 034,31	80,58 %	297 842,50	0,00	297 842,50	19,42 %
18 01 03 01	1 617 710,38	0,00	1 617 710,38	1 598 124,13	0,00	1 598 124,13	98,79 %	19 586,25	0,00	19 586,25	1,21 %
18 01 04 02	277 319,25	0,00	277 319,25	234 476,62	0,00	234 476,62	84,55 %	42 842,63	0,00	42 842,63	15,45 %
18 01 04 03	113 182,43	0,00	113 182,43	40 872,56	0,00	40 872,56	36,11 %	72 309,87	0,00	72 309,87	63,89 %
18 01 04 08	443 542,87	0,00	443 542,87	334 484,20	0,00	334 484,20	75,41 %	109 078,67	0,00	109 078,67	24,59 %
18 01 04 09	333 710,89	0,00	333 710,89	238 668,19	0,00	238 668,19	71,52 %	95 042,70	0,00	95 042,70	28,48 %
18 01 04 10	450 382,84	0,00	450 382,84	351 063,64	0,00	351 063,64	77,95 %	99 319,20	0,00	99 319,20	22,05 %
18 01 04 11	87 236,20	0,00	87 236,20	47 208,51	0,00	47 208,51	54,12 %	40 027,69	0,00	40 027,69	45,88 %
18 01 04 12	134 611,25	0,00	134 611,25	134 107,29	0,00	134 107,29	99,63 %	503,96	0,00	503,96	0,37 %
18 01 04 13	251 698,97	0,00	251 698,97	249 940,07	0,00	249 940,07	99,30 %	1 758,90	0,00	1 758,90	0,70 %
18 01 04 14	251 403,84	0,00	251 403,84	232 001,94	0,00	232 001,94	92,28 %	19 401,90	0,00	19 401,90	7,72 %
18 01 04 15	18 252,15	0,00	18 252,15	0,00	0,00	0,00	0,00 %	18 252,15	0,00	18 252,15	100,00 %
18 01 04 16	26 988,20	0,00	26 988,20	24 000,00	0,00	24 000,00	88,93 %	2 988,20	0,00	2 988,20	11,07 %
18 01 04 17	116 360,28	0,00	116 360,28	105 018,35	0,00	105 018,35	90,25 %	11 341,93	0,00	11 341,93	9,75 %
Total Chapter 18 01	7 715 198,38	0,00	7 715 198,38	6 224 710,93	0,00	6 224 710,93	80,68 %	1 490 487,45	0,00	1 490 487,45	19,32 %

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR
Commitment appropriations : Policy area 18: Area of freedom, security and justice

Budget item		Commitment appropriations carried				Commitments made				Appropriations lapsing				%
		missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	Total	
1	2	3	4=1+2+3	5	6	7	8=5+6+7	9=8/4	10=1-5	11=2-6	12=3-7	13=10+11+12	14=13/4	
Chapter 18 02: Solidarity & External borders, return, visa policy and free movement of people														
18 02 04 01	Schengen information system (SIS II)													0,00 %
18 02 06	External Borders Fund		24 168 838,00		24 168 838,00		24 168 838,00	100,00 %					0,00 %	
18 02 09	European Return Fund												0,00 %	
Total Chapter 18 02		0,00	24 168 838,00	0,00	24 168 838,00	0,00	24 168 838,00	100,00 %	0,00	0,00	0,00	0,00	0,00 %	
Chapter 18 04: Fundamental rights and citizenship														
18 04 04	Completion of preparatory action to support civil society in the new Member States													0,00 %
18 04 06	Fundamental rights and citizenship													0,00 %
18 04 08	European cooperation between national and international authorities with responsibility for children's rights and civil society promoting and defending children's rights													0,00 %
Total Chapter 18 04		0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %	
Chapter 18 06: Justice in criminal and civil matters														
18 06 07	Civil justice													0,00 %
18 06 09	Pilot project & impact assessment of legislative measures in contract law													0,00 %
Total Chapter 18 06		0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %	
Chapter 18 07: Drugs prevention and information														
18 07 03	Drugs prevention and information													0,00 %
Total Chapter 18 07		0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %	
Chapter 18 08: Policy strategy and coordination														
18 08 01	Prinice & Area of freedom, security and justice													0,00 %
18 08 05	Evaluation and impact assessment													0,00 %
Total Chapter 18 08		0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %	
Policy area 18 CND		0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %	
Policy area 18 CD		0,00	24 168 838,00	0,00	24 168 838,00	0,00	24 168 838,00	100,00 %	0,00	0,00	0,00	0,00	0,00 %	
Policy area 18		0,00	24 168 838,00	0,00	24 168 838,00	0,00	24 168 838,00	100,00 %	0,00	0,00	0,00	0,00	0,00 %	

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR
Payment appropriations : Policy area 18: Area of freedom, security and justice

EUR

Budget item	Payment appropriations carried				Payments made				Appropriations lapsing			
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	%	automatic carryovers (NDA)	insufficient appropriations	Total	%	
	15	16	17 = 15+16	18	19	20 = 18+19	21 = 20/17	22 = 15-18	23 = 16-19	24 = 22+23	25 = 24/17	
Chapter 18 02: Solidarity & External borders, return, visa policy and free movement of people												
18 02 04 01		6 376 886,88	6 376 886,88	0,00	4 176 602,88	4 176 602,88	65,50 %	0,00	2 200 284,00	2 200 284,00	34,50 %	
18 02 06	External Borders Fund	7 143 128,56	7 143 128,56	0,00	7 143 128,56	7 143 128,56	100,00 %	0,00	0,00	0,00	0,00	
18 02 09	European Return Fund	5 993 807,70	5 993 807,70	0,00	5 993 807,70	5 993 807,70	100,00 %	0,00	0,00	0,00	0,00	
Total Chapter 18 02		19 513 823,14	19 513 823,14	0,00	17 313 539,14	17 313 539,14	88,72 %	0,00	2 200 284,00	2 200 284,00	11,28 %	
Chapter 18 04: Fundamental rights and citizenship												
18 04 04	Completion of preparatory action to support civil society in the new Member States	118 078,15	118 078,15	0,00	0,00	0,00	0,00 %	0,00	118 078,15	118 078,15	100,00 %	
18 04 06	Fundamental rights and citizenship	811 541,36	811 541,36	0,00	38 905,91	38 905,91	6,36 %	0,00	572 635,45	572 635,45	93,64 %	
18 04 08	European cooperation between national and international authorities with responsibility for children's rights and civil society promoting and defending children's rights	678 958,00	678 958,00	0,00	641 338,10	641 338,10	94,46 %	0,00	37 619,90	37 619,90	5,54 %	
Total Chapter 18 04		1 408 577,51	1 408 577,51	0,00	680 244,01	680 244,01	48,29 %	0,00	728 333,50	728 333,50	51,71 %	
Chapter 18 06: Justice in criminal and civil matters												
18 06 07	Civil Justice	398 814,15	398 814,15	0,00	398 814,15	398 814,15	100,00 %	0,00	0,00	0,00	0,00	
18 06 09	Pilot project & impact assessment of legislative measures in contract law	165 162,00	165 162,00	0,00	0,00	0,00	0,00 %	0,00	165 162,00	165 162,00	100,00 %	
Total Chapter 18 06		563 976,15	563 976,15	0,00	398 814,15	398 814,15	70,71 %	0,00	165 162,00	165 162,00	29,29 %	
Chapter 18 07: Drugs prevention and information												
18 07 03	Drugs prevention and information	585 543,25	585 543,25	0,00	80 433,77	80 433,77	13,74 %	0,00	505 109,48	505 109,48	86,26 %	
Total Chapter 18 07		585 543,25	585 543,25	0,00	80 433,77	80 433,77	13,74 %	0,00	505 109,48	505 109,48	86,26 %	
Chapter 18 08: Policy strategy and coordination												
18 08 01	Prince & Area of freedom, security and justice	712 000,00	712 000,00	0,00	15 228,59	15 228,59	2,14 %	0,00	696 771,41	696 771,41	97,86 %	
18 08 05	Evaluation and impact assessment	343 000,00	343 000,00	0,00	182 916,55	182 916,55	53,33 %	0,00	160 083,45	160 083,45	46,67 %	
Total Chapter 18 08		1 055 000,00	1 055 000,00	0,00	198 145,14	198 145,14	18,78 %	0,00	856 854,86	856 854,86	81,22 %	
Policy area 18 CND		7 715 198,38	7 715 198,38	0,00	6 224 710,93	6 224 710,93	80,68 %	1 490 487,45	0,00	1 490 487,45	19,32 %	
Policy area 18 CD		0,00	23 126 920,05	0,00	18 671 176,21	18 671 176,21	80,73 %	0,00	4 455 743,84	4 455 743,84	19,27 %	
Policy area 18		7 715 198,38	30 942 118,43	6 224 710,93	18 671 176,21	24 895 887,14	80,72 %	1 490 487,45	4 455 743,84	5 946 231,29	19,28 %	

Policy area 19: External relations

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 19: External relations

EUR

Budget item	Commitment appropriations carried			Commitments made			Appropriations lapsing						
	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	%	missing legal basis	finalised dossiers	Appropriations made available again	Total	%
	1	2	3	4=1+2+3	5	6	7	9=8/4	10=1-5	11=2-6	12=3-7	13=10+11+12	14=13/4
Policy area 19: External relations													
Chapter 19 01: Administrative expenditure of 'External relations' policy area													
19 01 01 01													0,00 %
19 01 01 02													0,00 %
19 01 02 01													0,00 %
19 01 02 02													0,00 %
19 01 02 11													0,00 %
19 01 02 12													0,00 %
19 01 03 01													0,00 %
19 01 03 02													0,00 %
19 01 04 01													0,00 %
19 01 04 02													0,00 %
19 01 04 03													0,00 %
19 01 04 04													0,00 %
19 01 04 05													0,00 %
19 01 04 06													0,00 %
19 01 04 07													0,00 %
Total Chapter 19 01	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %

Policy area 19: External relations

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 19: External relations

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing			EUR	
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total		
	15	16	17 = 15+16	18	19	20=18+19	21=20/17	22=15-18	23=16-19		24=22+23
Policy area 19: External relations											
Chapter 19 01: Administrative expenditure of 'External relations', policy area											
19 01 01 01	137 586,87	0,00	137 586,87	87 586,87	0,00	87 586,87	63,66 %	50 000,00	0,00	50 000,00	36,34 %
19 01 01 02	554 437,49	0,00	554 437,49	0,00	0,00	0,00	0,00 %	554 437,49	0,00	554 437,49	100,00 %
19 01 02 01	1 085 986,32	0,00	1 085 986,32	292 449,99	0,00	292 449,99	26,93 %	793 536,33	0,00	793 536,33	73,07 %
19 01 02 02	419 263,72	0,00	419 263,72	0,00	0,00	0,00	0,00 %	419 263,72	0,00	419 263,72	100,00 %
19 01 02 11	1 386 499,50	0,00	1 386 499,50	538 935,04	0,00	538 935,04	38,87 %	847 564,46	0,00	847 564,46	61,13 %
19 01 02 12	1 444 154,41	0,00	1 444 154,41	42 341,35	0,00	42 341,35	2,93 %	1 401 813,06	0,00	1 401 813,06	97,07 %
19 01 03 01	4 158 240,46	0,00	4 158 240,46	4 060 455,54	0,00	4 060 455,54	97,65 %	97 784,92	0,00	97 784,92	2,35 %
19 01 03 02	15 303 469,65	0,00	15 303 469,65	0,00	0,00	0,00	0,00 %	15 303 469,65	0,00	15 303 469,65	100,00 %
19 01 04 01	7 735 424,25	0,00	7 735 424,25	2 421 513,31	0,00	2 421 513,31	31,30 %	5 313 910,94	0,00	5 313 910,94	68,70 %
19 01 04 02	3 325 610,57	0,00	3 325 610,57	203 932,58	0,00	203 932,58	6,13 %	3 121 677,99	0,00	3 121 677,99	93,87 %
19 01 04 03	1 516 484,83	0,00	1 516 484,83	666 413,35	0,00	666 413,35	43,94 %	850 071,48	0,00	850 071,48	56,06 %
19 01 04 04	85 501,00	0,00	85 501,00	67 921,54	0,00	67 921,54	79,44 %	17 579,46	0,00	17 579,46	20,56 %
19 01 04 05	1 107 033,74	0,00	1 107 033,74	1 069 955,10	0,00	1 069 955,10	96,65 %	37 078,64	0,00	37 078,64	3,35 %
19 01 04 06	359 251,33	0,00	359 251,33	108 770,97	0,00	108 770,97	30,56 %	249 480,36	0,00	249 480,36	69,44 %
19 01 04 07	2 906 014,69	0,00	2 906 014,69	2 016 050,43	0,00	2 016 050,43	69,38 %	889 964,26	0,00	889 964,26	30,62 %
Total Chapter 19 01	41 524 988,83	0,00	41 524 988,83	11 577 326,07	0,00	11 577 326,07	27,88 %	29 947 642,76	0,00	29 947 642,76	72,12 %

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 19: External relations

EUR

Budget item	Commitment appropriations carried				Commitments made				Appropriations lapsing					
	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	Total	%	missing legal basis	finalised dossiers	Appropriations made available again	Total	%
	1	2	3	4=1+2+3	5	6	7	8=5+6+7	9=8/4	10=1-5	11=2-5	12=3-7	13=10+11+12	14=13/4
Chapter 19 04: European Instrument for Democracy and Human Rights (EIDHR)														
19 04 01		29 265 000,00		29 265 000,00		29 265 000,00		29 265 000,00	100,00 %					0,00 %
19 04 03														0,00 %
Total Chapter 19 04	0,00	29 265 000,00	0,00	29 265 000,00	0,00	29 265 000,00	0,00	29 265 000,00	100,00 %	0,00	0,00	0,00	0,00	0,00 %
Chapter 19 08: European Neighbourhood Policy and relations with Russia														
19 08 01 03		2 000 000,00		2 000 000,00		2 000 000,00		2 000 000,00	100,00 %					0,00 %
Total Chapter 19 08	0,00	2 000 000,00	0,00	2 000 000,00	0,00	2 000 000,00	0,00	2 000 000,00	100,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 19 CND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 19 CD	0,00	31 265 000,00	0,00	31 265 000,00	0,00	31 265 000,00	0,00	31 265 000,00	100,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 19	0,00	31 265 000,00	0,00	31 265 000,00	0,00	31 265 000,00	0,00	31 265 000,00	100,00 %	0,00	0,00	0,00	0,00	0,00 %

596

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 19: External relations

EUR

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing				
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total		
	15	16	17 = 15+16	18	19	20 = 18+19	21 = 20/17	22 = 15-18	23 = 16-19	24 = 22+23	25 = 24/17
Chapter 19 04: European Instrument for Democracy and Human Rights (EIDHR)											
19 04 01		0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	
19 04 03		1 600 000,00	1 600 000,00	0,00	0,00	0,00	0,00 %	0,00	1 600 000,00	1 600 000,00	100,00 %
Total Chapter 19 04	0,00	1 600 000,00	1 600 000,00	0,00	0,00	0,00	0,00 %	0,00	1 600 000,00	1 600 000,00	100,00 %
Chapter 19 08: European Neighbourhood Policy and relations with Russia											
19 08 01 03		0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	
Total Chapter 19 08	0,00	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00	0,00 %
Policy area 19 CND	41 524 968,83	0,00	41 524 968,83	11 577 326,07	0,00	11 577 326,07	27,88 %	29 947 642,76	0,00	29 947 642,76	72,12 %
Policy area 19 CD	0,00	1 600 000,00	1 600 000,00	0,00	0,00	0,00	0,00 %	0,00	1 600 000,00	1 600 000,00	100,00 %
Policy area 19	41 524 968,83	1 600 000,00	43 124 968,83	11 577 326,07	0,00	11 577 326,07	26,85 %	29 947 642,76	1 600 000,00	31 547 642,76	73,15 %

597

Policy area 20: Trade

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 20: Trade

Budget item	Commitment appropriations carried			Commitments made			Appropriations lapsing						
	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	%	Total	missing legal basis	finalised dossiers	Appropriations made available again	Total
	1	2	3	4=1+2+3	5	6	7	9=8/4	8=5+6+7	10=1-5	11=2-6	12=3-7	13=10+11+12
													14=13/4

EUR

Policy area 20: Trade

Chapter 20 01: Administrative expenditure of Trade, policy area

20 01 01 01	Expenditure related to staff in active employment of Trade, Directorate-General	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
20 01 01 02	Expenditure related to staff in active employment of Trade, delegations of the European Union	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
20 01 02 01	External staff of Trade, Directorate-General												
20 01 02 02	External staff of Trade, delegations of the European Union												
20 01 02 11	Other management expenditure of Trade, Directorate-General												
20 01 02 12	Other management expenditure of Trade, delegations of the European Union												
20 01 03 01	Expenditure related to equipment, furniture and services of Trade, Directorate-General												
20 01 03 02	Buildings and related expenditure of Trade, delegations of the European Union												
20 01 04 01	External trade relations, including access to the markets of non-EU countries, Expenditure on administrative management												
Total Chapter 20 01		0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 20 CND		0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 20 CD													
Policy area 20		0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %

01 00 00

Policy area 20: Trade

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 20: Trade

EUR

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing					
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total			
	15	16	17 = 15+16	18	19	20=18+19	21=20/17	22=15-18	23=16-19	24=22+23	25=24/17	
Policy area 20: Trade												
Chapter 20 01: Administrative expenditure of Trade policy area												
20 01 01 01	Expenditure related to staff in active employment of Trade Directorate-General	43 780,33	0,00	43 780,33	0,00	43 780,33	100,00 %	0,00	0,00	0,00	0,00	100,00 %
20 01 01 02	Expenditure related to staff in active employment of Trade delegations of the European Union	10 901,22	0,00	10 901,22	0,00	10 901,22	0,00 %	10 901,22	0,00	10 901,22	100,00 %	100,00 %
20 01 02 01	External staff of Trade Directorate-General	1 515 112,72	0,00	1 515 112,72	1 466 085,85	1 466 085,85	96,76 %	49 026,87	0,00	49 026,87	3,24 %	3,24 %
20 01 02 02	External staff of Trade delegations of the European Union	16 756,14	0,00	16 756,14	0,00	16 756,14	0,00 %	16 756,14	0,00	16 756,14	100,00 %	100,00 %
20 01 02 11	Other management expenditure of Trade Directorate-General	1 082 239,94	0,00	1 082 239,94	1 003 097,51	1 003 097,51	91,84 %	89 142,43	0,00	89 142,43	8,16 %	8,16 %
20 01 02 12	Other management expenditure of Trade delegations of the European Union	56 353,62	0,00	56 353,62	1 553,31	1 553,31	2,76 %	54 800,31	0,00	54 800,31	97,24 %	97,24 %
20 01 03 01	Expenditure related to equipment, furniture and services of Trade Directorate-General	1 503 448,40	0,00	1 503 448,40	1 485 241,48	1 485 241,48	98,79 %	18 206,92	0,00	18 206,92	1,21 %	1,21 %
20 01 03 02	Buildings and related expenditure of Trade delegations of the European Union	545 530,76	0,00	545 530,76	0,00	0,00	0,00 %	545 530,76	0,00	545 530,76	100,00 %	100,00 %
20 01 04 01	External trade relations, including access to the markets of non-EU countries ; Expenditure on administrative management	271 370,16	0,00	271 370,16	232 427,83	232 427,83	85,65 %	38 942,33	0,00	38 942,33	14,35 %	14,35 %
Total Chapter 20 01		5 055 493,29	0,00	5 055 493,29	4 232 186,31	4 232 186,31	83,71 %	823 306,98	0,00	823 306,98	16,29 %	16,29 %
Policy area 20 CND		5 055 493,29	0,00	5 055 493,29	4 232 186,31	4 232 186,31	83,71 %	823 306,98	0,00	823 306,98	16,29 %	16,29 %
Policy area 20 CD												
Policy area 20		5 055 493,29	0,00	5 055 493,29	4 232 186,31	4 232 186,31	83,71 %	823 306,98	0,00	823 306,98	16,29 %	16,29 %

57 59

Policy area 21: Development and relations with African, Caribbean and Pacific (ACP) States

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 21: Development and relations with African, Caribbean and Pacific (ACP) States

EUR

Budget item	Commitment appropriations carried			Commitments made			Appropriations lapsing							
	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	finalised dossiers	Appropriations made available again	Total	%			
	1	2	3	4=1+2+3	5	6	7	8=5+6+7	9=8/4	10=1-5	11=2-6	12=3-7	13=10-11+12	14=13/4

Policy area 21: Development and relations with African, Caribbean and Pacific (ACP) States

Chapter 21 01: Administrative expenditure of 'Development and relations with ACP States', policy area

21 01 01 01	Expenditure related to staff in active employment of 'Development', Directorates-General													0,00 %
21 01 01 02	Expenditure related to staff in active employment of 'Development', delegations of the European Union													0,00 %
21 01 02 01	External staff of 'Development', Directorates-General													0,00 %
21 01 02 02	External staff of 'Development', delegations of the European Union													0,00 %
21 01 02 11	Other management expenditure of 'Development', Directorates-General													0,00 %
21 01 02 12	Other management expenditure of 'Development', delegations of the European Union													0,00 %
21 01 03 01	Expenditure related to equipment, furniture and services of 'Development', Directorates-General													0,00 %
21 01 03 02	Buildings and related expenditure of 'Development', delegations of the European Union													0,00 %
21 01 04 01	Development Cooperation Instrument (DCI) expenditure on administrative management													0,00 %
21 01 04 03	Evaluation of the results of Community/EU aid, follow-up and audit measures expenditure on administrative management													0,00 %
21 01 04 04	Coordination and promotion of awareness on development issues expenditure on administrative management													0,00 %
21 01 04 05	Facility for rapid response to soaring food prices in developing countries expenditure on administrative management													0,00 %
21 01 04 20	Administrative support expenditures for 'Development and relations with ACP States', policy area													0,00 %
Total Chapter 21 01		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %

Chapter 21 04: Environment and sustainable management of natural resources, including energy

21 04 06	Preparatory action for Water management in developing countries			3 000 000,00				3 000 000,00						100,00 %
Total Chapter 21 04		0,00	0,00	3 000 000,00	0,00	3 000 000,00	0,00	3 000 000,00	100,00 %	0,00	0,00	0,00	0,00	0,00 %

Policy area 21: Development and relations with African, Caribbean and Pacific (ACP) States

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 21: Development and relations with African, Caribbean and Pacific (ACP) States

Budget item	Payment appropriations carried				Payments made				Appropriations lapsing			
	automatic carryovers (NDA)	insufficient appropriations	Total	%	automatic carryovers (NDA)	insufficient appropriations	Total	%	automatic carryovers (NDA)	insufficient appropriations	Total	%
	15	16	17 = 15+16	18	19	20 = 18+19	21 = 20/17	22 = 15-18	23 = 16-19	24 = 22+23	25 = 24/17	
	53 933,63	0,00	53 933,63	100,00 %	0,00	0,00	53 933,63	100,00 %	0,00	0,00	0,00	0,00
Expenditure related to staff in active employment of 'Development, Directorates-General	273 523,66	0,00	273 523,66	0,00 %	0,00	0,00	273 523,66	0,00 %	273 523,66	0,00	273 523,66	100,00 %
Expenditure related to staff in active employment of 'Development, delegations of the European Union	1 325 013,42	0,00	1 325 013,42	38,68 %	0,00	0,00	512 571,85	38,68 %	812 441,57	0,00	812 441,57	61,32 %
External staff of 'Development, Directorates-General	388 644,68	0,00	388 644,68	0,00 %	0,00	0,00	388 644,68	0,00 %	388 644,68	0,00	388 644,68	100,00 %
External staff of 'Development, delegations of the European Union	2 579 935,21	0,00	2 579 935,21	72,83 %	0,00	0,00	1 878 937,22	72,83 %	700 997,99	0,00	700 997,99	27,17 %
Other management expenditure of 'Development, Directorates-General	1 308 225,73	0,00	1 308 225,73	2,73 %	0,00	0,00	35 722,54	2,73 %	1 272 503,19	0,00	1 272 503,19	97,27 %
Other management expenditure of 'Development, delegations of the European Union	1 850 041,84	0,00	1 850 041,84	98,79 %	0,00	0,00	1 827 644,23	98,79 %	22 397,61	0,00	22 397,61	1,21 %
Expenditure related to equipment, furniture and services of 'Development, Directorates-General	12 727 684,77	0,00	12 727 684,77	0,00 %	0,00	0,00	0,00	0,00 %	12 727 684,77	0,00	12 727 684,77	100,00 %
Buildings and related expenditure of 'Development, delegations of the European Union	5 568 954,11	0,00	5 568 954,11	41,19 %	0,00	0,00	2 293 812,90	41,19 %	3 275 141,21	0,00	3 275 141,21	58,81 %
Development Cooperation Instrument (DCI) Expenditure on administrative management	1 688 387,70	0,00	1 688 387,70	88,66 %	0,00	0,00	1 496 999,16	88,66 %	191 388,54	0,00	191 388,54	11,34 %
Evaluation of the results of Community/EU aid, follow-up and audit measures Expenditure on administrative management	124 826,55	0,00	124 826,55	75,98 %	0,00	0,00	94 841,23	75,98 %	29 985,32	0,00	29 985,32	24,02 %
Coordination and promotion of awareness on development issues Expenditure on administrative management	3 319 858,30	0,00	3 319 858,30	81,12 %	0,00	0,00	2 692 928,69	81,12 %	626 929,61	0,00	626 929,61	18,88 %
Facility for rapid response to soaring food prices in developing countries Expenditure on administrative management	129 132,00	0,00	129 132,00	95,20 %	0,00	0,00	122 931,02	95,20 %	6 200,98	0,00	6 200,98	4,80 %
Administrative support expenditures for 'Development and relations with ACP States, policy area	31 338 161,60	0,00	31 338 161,60	35,13 %	0,00	0,00	11 010 322,47	35,13 %	20 327 839,13	0,00	20 327 839,13	64,87 %
Total Chapter 21 01												

Policy area 21: Development and relations with African, Caribbean and Pacific (ACP) States

Chapter 21 01: Administrative expenditure of 'Development and relations with ACP States, policy area

Budget item	Payment appropriations carried				Payments made				Appropriations lapsing			
	automatic carryovers (NDA)	insufficient appropriations	Total	%	automatic carryovers (NDA)	insufficient appropriations	Total	%	automatic carryovers (NDA)	insufficient appropriations	Total	%
	15	16	17 = 15+16	18	19	20 = 18+19	21 = 20/17	22 = 15-18	23 = 16-19	24 = 22+23	25 = 24/17	
Expenditure related to staff in active employment of 'Development, Directorates-General	53 933,63	0,00	53 933,63	100,00 %	0,00	0,00	53 933,63	100,00 %	0,00	0,00	0,00	0,00
Expenditure related to staff in active employment of 'Development, delegations of the European Union	273 523,66	0,00	273 523,66	0,00 %	0,00	0,00	273 523,66	0,00 %	273 523,66	0,00	273 523,66	100,00 %
External staff of 'Development, Directorates-General	1 325 013,42	0,00	1 325 013,42	38,68 %	0,00	0,00	512 571,85	38,68 %	812 441,57	0,00	812 441,57	61,32 %
External staff of 'Development, delegations of the European Union	388 644,68	0,00	388 644,68	0,00 %	0,00	0,00	388 644,68	0,00 %	388 644,68	0,00	388 644,68	100,00 %
Other management expenditure of 'Development, Directorates-General	2 579 935,21	0,00	2 579 935,21	72,83 %	0,00	0,00	1 878 937,22	72,83 %	700 997,99	0,00	700 997,99	27,17 %
Other management expenditure of 'Development, delegations of the European Union	1 308 225,73	0,00	1 308 225,73	2,73 %	0,00	0,00	35 722,54	2,73 %	1 272 503,19	0,00	1 272 503,19	97,27 %
Expenditure related to equipment, furniture and services of 'Development, Directorates-General	1 850 041,84	0,00	1 850 041,84	98,79 %	0,00	0,00	1 827 644,23	98,79 %	22 397,61	0,00	22 397,61	1,21 %
Buildings and related expenditure of 'Development, delegations of the European Union	12 727 684,77	0,00	12 727 684,77	0,00 %	0,00	0,00	0,00	0,00 %	12 727 684,77	0,00	12 727 684,77	100,00 %
Development Cooperation Instrument (DCI) Expenditure on administrative management	5 568 954,11	0,00	5 568 954,11	41,19 %	0,00	0,00	2 293 812,90	41,19 %	3 275 141,21	0,00	3 275 141,21	58,81 %
Evaluation of the results of Community/EU aid, follow-up and audit measures Expenditure on administrative management	1 688 387,70	0,00	1 688 387,70	88,66 %	0,00	0,00	1 496 999,16	88,66 %	191 388,54	0,00	191 388,54	11,34 %
Coordination and promotion of awareness on development issues Expenditure on administrative management	124 826,55	0,00	124 826,55	75,98 %	0,00	0,00	94 841,23	75,98 %	29 985,32	0,00	29 985,32	24,02 %
Facility for rapid response to soaring food prices in developing countries Expenditure on administrative management	3 319 858,30	0,00	3 319 858,30	81,12 %	0,00	0,00	2 692 928,69	81,12 %	626 929,61	0,00	626 929,61	18,88 %
Administrative support expenditures for 'Development and relations with ACP States, policy area	129 132,00	0,00	129 132,00	95,20 %	0,00	0,00	122 931,02	95,20 %	6 200,98	0,00	6 200,98	4,80 %
Total Chapter 21 01	31 338 161,60	0,00	31 338 161,60	35,13 %	0,00	0,00	11 010 322,47	35,13 %	20 327 839,13	0,00	20 327 839,13	64,87 %

Chapter 21 04: Environment and sustainable management of natural resources, including energy

21 04 06	Preparatory action Water management in developing countries	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Total Chapter 21 04		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR
Commitment appropriations : Policy area 21: Development and relations with African, Caribbean and Pacific (ACP) States

Budget Item	Commitment appropriations carried				Commitments made				Appropriations lapsing				EUR	
	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	Total		%
	1	2	3	4=1+2+3	5	6	7	8=5+6+7	9=8/4	10=1-5	11=2-6	12=3-7		13=10+11+12
21 05 01 08 Pilot project 2 Enhanced health care for victims of sexual violence in the Democratic Republic of Congo (DRC)		2 500 000,00		2 500 000,00		2 500 000,00		2 500 000,00	100,00 %					0,00 %
Total Chapter 21 05		2 500 000,00		2 500 000,00		2 500 000,00		2 500 000,00	100,00 %					0,00 %
Policy area 21 CND	0,00	2 500 000,00	0,00	2 500 000,00	0,00	2 500 000,00	0,00	2 500 000,00	100,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 21 CD	0,00	5 500 000,00	0,00	5 500 000,00	0,00	5 500 000,00	0,00	5 500 000,00	100,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 21	0,00	5 500 000,00	0,00	5 500 000,00	0,00	5 500 000,00	0,00	5 500 000,00	100,00 %	0,00	0,00	0,00	0,00	0,00 %

Chapter 21 05: Human and social development

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 21: Development and relations with African, Caribbean and Pacific (ACP) States

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing			
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	
	15	16	17 = 15+16	18	19	20 = 18+19	21 = 20/17	22 = 18-18	23 = 18-19	24 = 22+23
21 05 01 08 Pilot project J. Enhanced health care for victims of sexual violence in the Democratic Republic of Congo (DRC)	0,00	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00
Total Chapter 21 05	0,00	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00
Policy area 21 CND	31 338 161,60	0,00	31 338 161,60	11 010 322,47	0,00	11 010 322,47	35,13 %	20 327 839,13	0,00	20 327 839,13
Policy area 21 CD	0,00	0,00	0,00	0,00	0,00	0,00		0,00	0,00	0,00
Policy area 21	31 338 161,60	0,00	31 338 161,60	11 010 322,47	0,00	11 010 322,47	35,13 %	20 327 839,13	0,00	20 327 839,13
										25 = 24/17

Chapter 21 05: Human and social development

603

Policy area 22: Enlargement

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 22: Enlargement

Budget item	Commitment appropriations carried			Commitments made			Appropriations lapsing			Total	%	Total	%	
	missing legal basis	finalised dossiers	Appropriations made available again	missing legal basis	finalised dossiers	Appropriations made available again	missing legal basis	finalised dossiers	Appropriations made available again					
	1	2	3	4=1+2+3	5	6	7	8=5+6+7	9=8/4	10=1-5	11=2-6	12=3-7	13=10+11+12	14=13/4

Policy area 22: Enlargement

Chapter 22 01: Administrative expenditure of 'Enlargement' policy area

22 01 01 01	Expenditure related to staff in active employment of 'Enlargement', Directorate-General	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %	0,00 %
22 01 01 02	Expenditure related to staff in active employment of 'Enlargement', delegations of the European Union	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %	0,00 %
22 01 02 01	External staff of 'Enlargement', Directorate-General	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %	0,00 %
22 01 02 02	External staff of 'Enlargement', delegations of the European Union	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %	0,00 %
22 01 02 11	Other management expenditure of 'Enlargement', Directorate-General	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %	0,00 %
22 01 02 12	Other management expenditure of 'Enlargement', delegations of the European Union	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %	0,00 %
22 01 03 01	Expenditure related to equipment, furniture and services of 'Enlargement', Directorate-General	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %	0,00 %
22 01 03 02	Buildings and related expenditure of 'Enlargement', delegations of the European Union	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %	0,00 %
22 01 04 01	Pre-accession assistance & Expenditure on administrative management	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %	0,00 %
22 01 04 02	Phasing-out of accession assistance for new Member States & Expenditure on administrative management	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %	0,00 %
22 01 04 04	Technical Assistance and Information Exchange (TAIX) facility for pre-accession & Expenditure on administrative management	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %	0,00 %
22 01 04 30	Education, Audiovisual and Culture Executive Agency & Contribution from programmes under heading 4 in the 'Enlargement' policy area	0,00	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 Chapter 22 01		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %	0,00 %
Policy area 22 CND		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %	0,00 %
Policy area 22 CD														
Policy area 22		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %	0,00 %

604

Policy area 22: Enlargement

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 22: Enlargement

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing			
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	
	15	16	17 = 15+16	18	19	20=18+19	21=20/17	22=15-18	23=16-19	24=22+23
										25=24/17

EUR

Policy area 22: Enlargement

Chapter 22 01: Administrative expenditure of 'Enlargement' policy area

22 01 01 01	Expenditure related to staff in active employment of 'Enlargement', Directorate-General	21 811,95	0,00	21 811,95	0,00	21 811,95	100,00 %	0,00	0,00	0,00
22 01 01 02	Expenditure related to staff in active employment of 'Enlargement', delegations of the European Union	25 584,72	0,00	25 584,72	0,00	25 584,72	0,00 %	25 584,72	0,00	25 584,72
22 01 02 01	External staff of 'Enlargement', Directorate-General	473 565,21	0,00	473 565,21	0,00	456 436,47	96,38 %	17 128,74	0,00	17 128,74
22 01 02 02	External staff of 'Enlargement', delegations of the European Union	39 326,05	0,00	39 326,05	0,00	0,00	0,00 %	39 326,05	0,00	39 326,05
22 01 02 11	Other management expenditure of 'Enlargement', Directorate-General	622 247,80	0,00	622 247,80	0,00	566 685,32	91,07 %	55 562,48	0,00	55 562,48
22 01 02 12	Other management expenditure of 'Enlargement', delegations of the European Union	132 121,14	0,00	132 121,14	0,00	3 645,48	2,76 %	128 475,66	0,00	128 475,66
22 01 03 01	Expenditure related to equipment, furniture and services of 'Enlargement', Directorate-General	752 818,72	0,00	752 818,72	0,00	743 690,02	98,79 %	9 128,70	0,00	9 128,70
22 01 03 02	Buildings and related expenditure of 'Enlargement', delegations of the European Union	1 280 328,34	0,00	1 280 328,34	0,00	0,00	0,00 %	1 280 328,34	0,00	1 280 328,34
22 01 04 01	Pre-accession assistance & Expenditure on administrative management	3 433 319,77	0,00	3 433 319,77	0,00	1 333 125,81	38,83 %	2 100 193,96	0,00	2 100 193,96
22 01 04 02	Phasing-out of accession assistance for new Member States & Expenditure on administrative management	246 522,78	0,00	246 522,78	0,00	136 705,45	55,45 %	109 817,33	0,00	109 817,33
22 01 04 04	Technical Assistance and Information Exchanges (TA/IX) facility for pre-accession & Expenditure on administrative management	205 810,59	0,00	205 810,59	0,00	173 835,92	84,46 %	31 974,67	0,00	31 974,67
22 01 04 30	Education, Audiovisual and Culture Executive Agency & Contribution from programmes under heading 4 in the 'Enlargement', policy area	9 886,00	0,00	9 886,00	0,00	0,00	0,00 %	9 886,00	0,00	9 886,00
Total Chapter 22 01		7 243 343,07	0,00	7 243 343,07	0,00	3 435 936,42	47,44 %	3 807 406,65	0,00	3 807 406,65
Policy area 22 CND		7 243 343,07	0,00	7 243 343,07	0,00	3 435 936,42	47,44 %	3 807 406,65	0,00	3 807 406,65
Policy area 22 CD										
Policy area 22		7 243 343,07	0,00	7 243 343,07	0,00	3 435 936,42	47,44 %	3 807 406,65	0,00	3 807 406,65

Policy area 23: Humanitarian aid

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 23: Humanitarian aid

EUR

Budget item	Commitment appropriations carried			Commitments made			Appropriations lapsing			Total	%	missing legal basis	finalised dossiers	Appropriations made available again	Total	%
	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis							
1		2	3	4=1+2+3	5	6	7	8=5+6+7	9=8/4	10=1-5	11=2-5	12=3-7	13=10+11+12	14=13/4		

Chapter 23 01: Administrative expenditure of 'Humanitarian aid', policy area

23 01 01 01	Expenditure related to staff in active employment of 'Humanitarian aid', policy area	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %					0,00 %
23 01 02 01	External staff								0,00 %					0,00 %
23 01 02 11	Other management expenditure								0,00 %					0,00 %
23 01 03 01	Expenditure related to equipment, furniture and services of 'Humanitarian aid', policy area								0,00 %					0,00 %
23 01 04 01	'Humanitarian aid' Expenditure on administrative management								0,00 %					0,00 %
Total Chapter 23 01		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 23 CND		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 23 CD														
Policy area 23		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %

Policy area 23: Humanitarian aid

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 23: Humanitarian aid

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing			
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	
	15	16	17 = 15+16	18	19	20=18+19	21=20/17	22=15-18	23=16-19	24=22+23
Policy area 23: Humanitarian aid										
Chapter 23 01: Administrative expenditure of Humanitarian aid, policy area										
23 01 01 01	15 313,48	0,00	15 313,48	15 313,48	0,00	15 313,48	100,00 %	0,00	0,00	0,00
23 01 02 01	688 917,10	0,00	688 917,10	675 084,02	0,00	675 084,02	97,99 %	13 833,08	0,00	13 833,08
23 01 02 11	587 076,56	0,00	587 076,56	420 879,47	0,00	420 879,47	71,69 %	166 197,09	0,00	166 197,09
23 01 03 01	525 445,62	0,00	525 445,62	519 083,79	0,00	519 083,79	98,79 %	6 361,83	0,00	6 361,83
23 01 04 01	3 445 164,62	0,00	3 445 164,62	3 248 740,23	0,00	3 248 740,23	94,30 %	196 424,39	0,00	196 424,39
Total Chapter 23 01	5 261 917,38	0,00	5 261 917,38	4 879 100,99	0,00	4 879 100,99	92,72 %	382 816,39	0,00	382 816,39
Policy area 23 CND	5 261 917,38	0,00	5 261 917,38	4 879 100,99	0,00	4 879 100,99	92,72 %	382 816,39	0,00	382 816,39
Policy area 23 CD										
Policy area 23	5 261 917,38	0,00	5 261 917,38	4 879 100,99	0,00	4 879 100,99	92,72 %	382 816,39	0,00	382 816,39
										25=24/17

607

008

Policy area 24: Fight against fraud

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 24: Fight against fraud

Budget item	Commitment appropriations carried				Commitments made				Appropriations lapsing					
	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	Total	%	
	1	2	3	4=1+2+3	5	6	7	8=5+6+7	9=8/4	10=1-5	11=2-6	12=3-7	13=10+11+12	14=13/4
24 01 06 European Anti-fraud Office (OLAF)	0,00	0,00	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 Chapter 24 01														
Policy area 24: Fight against fraud														
Chapter 24 01: Administrative expenditure of 'Fight against fraud' policy area														
24 02 01 Operational programmes in the fight against fraud	0,00	0,00	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 Chapter 24 02														
Policy area 24 CND														
Policy area 24 CD														
Policy area 24														

Policy area 24: Fight against fraud

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 24: Fight against fraud

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing				
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total		
	15	16	17 = 16+18	18	19	20 = 18+19	21 = 15+18	22 = 16+19	23 = 22+23		
							%		%		
Policy area 24: Fight against fraud											
Chapter 24 01: Administrative expenditure of Fight against fraud, policy area											
24 01 06	European Anti-fraud Office (OLAF)	0,00	6 575 906,36	5 011 905,12	0,00	5 011 905,12	76,22 %	1 564 001,24	0,00	1 564 001,24	23,78 %
Total Chapter 24 01		0,00	6 575 906,36	5 011 905,12	0,00	5 011 905,12	76,22 %	1 564 001,24	0,00	1 564 001,24	23,78 %
Chapter 24 02: Fight against fraud											
24 02 01	Operational programmes in the fight against fraud	445 000,00	445 000,00	0,00	445 000,00	445 000,00	100,00 %	0,00	0,00	0,00	0,00 %
Total Chapter 24 02		445 000,00	445 000,00	0,00	445 000,00	445 000,00	100,00 %	0,00	0,00	0,00	0,00 %
Policy area 24 CND		0,00	6 575 906,36	5 011 905,12	0,00	5 011 905,12	76,22 %	1 564 001,24	0,00	1 564 001,24	23,78 %
Policy area 24 CD		0,00	445 000,00	0,00	445 000,00	445 000,00	100,00 %	0,00	0,00	0,00	0,00 %
Policy area 24		445 000,00	7 020 906,36	5 011 905,12	445 000,00	5 456 905,12	77,72 %	1 564 001,24	0,00	1 564 001,24	22,28 %

609

Policy area 25: Commission's policy coordination and legal advice

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 25: Commission's policy coordination and legal advice

Budget item	Commitment appropriations carried			Commitments made			Appropriations lapsing							
	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	Total	%					
	1	2	3	4=1+2+3	5	6	7	8=6+7	9=8/4	10=1-5	11=2-6	12=3-7	13=10+11+12	14=13/4

Policy area 25: Commission's policy coordination and legal advice

Chapter 25 01: Administrative expenditure of Commission's policy coordination and legal advice, policy area

25 01 01 01	Expenditure related to staff in active employment of Commission's policy coordination and legal advice, policy area	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %
25 01 01 03	Salaries, allowances and payments of members of the institution	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %
25 01 02 01	External staff of Commission's policy coordination and legal advice, policy area	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %
25 01 02 03	Special advisers	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %
25 01 02 11	Other management expenditure of Commission's policy coordination and legal advice, policy area	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %
25 01 02 13	Other management expenditure of members of the institution	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %
25 01 03 01	Expenditure related to equipment, furniture and services of Commission policy coordination and legal advice, policy area	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %
25 01 07 01	Codification of Union law	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %
25 01 08 01	Legal expenses	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %
25 01 09	Pilot Project 2 Interinstitutional system identifying long-term trends facing the EU	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 Chapter 25 01		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %

Chapter 25 02: Relations with civil society, openness and information

25 02 04 02	Digital publications	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 Chapter 25 02		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %
Policy area 25 CND		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %
Policy area 25 CD		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %
Policy area 25		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %

Policy area 25: Commission's policy coordination and legal advice

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 25: Commission's policy coordination and legal advice

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing					
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total			
	15	16	17 = 15+16	18	19	20 = 18+19	21 = 20/17	22 = 15-18	23 = 16-19	24 = 23+23	25 = 24/17	

EUR

Policy area 25: Commission's policy coordination and legal advice

Chapter 25 01: Administrative expenditure of Commission's policy coordination and legal advice, policy area

25 01 01 01	Expenditure related to staff in active employment Commission's policy coordination and legal advice, policy area	130 211,02	0,00	130 211,02	130 211,02	0,00	130 211,02	100,00 %	0,00	0,00	0,00	0,00	0,00	3 179,71	100,00 %
25 01 01 03	Salaries, allowances and payments of members of the institution	3 179,71	0,00	3 179,71	0,00	0,00	0,00	0,00 %	3 179,71	0,00	0,00	0,00	0,00	3 179,71	100,00 %
25 01 02 01	External staff of Commission's policy coordination and legal advice, policy area	955 657,60	0,00	955 657,60	801 180,87	0,00	801 180,87	83,84 %	154 476,73	0,00	0,00	0,00	0,00	154 476,73	16,16 %
25 01 02 03	Special advisers	339 931,48	0,00	339 931,48	8 167,97	0,00	8 167,97	2,40 %	331 763,51	0,00	0,00	0,00	0,00	331 763,51	97,60 %
25 01 02 11	Other management expenditure of Commission's policy coordination and legal advice, policy area	6 311 469,61	0,00	6 311 469,61	5 587 454,43	0,00	5 587 454,43	88,53 %	724 015,18	0,00	0,00	0,00	0,00	724 015,18	11,47 %
25 01 02 13	Other management expenditure of members of the institution	1 144 968,42	0,00	1 144 968,42	388 458,41	0,00	388 458,41	33,93 %	756 510,01	0,00	0,00	0,00	0,00	756 510,01	66,07 %
25 01 03 01	Expenditure related to equipment, furniture and services of Commission policy coordination and legal advice, policy area	4 467 877,29	0,00	4 467 877,29	4 413 782,31	0,00	4 413 782,31	98,79 %	54 094,98	0,00	0,00	0,00	0,00	54 094,98	1,21 %
25 01 07 01	Codification of Union law	685 494,00	0,00	685 494,00	270 303,00	0,00	270 303,00	39,43 %	415 191,00	0,00	0,00	0,00	0,00	415 191,00	60,57 %
25 01 08 01	Legal expenses	2 694 890,96	0,00	2 694 890,96	2 379 593,22	0,00	2 379 593,22	88,30 %	315 297,74	0,00	0,00	0,00	0,00	315 297,74	11,70 %
25 01 09	Pilot Project Interinstitutional system identifying long-term trends facing the EU		1 000 000,00	1 000 000,00	0,00	0,00	620 154,10	62,02 %	0,00	620 154,10	0,00	0,00	379 845,90	379 845,90	37,98 %
Total Chapter 25 01		16 733 680,09	1 000 000,00	17 733 680,09	13 979 151,23	0,00	14 599 305,33	82,33 %	2 754 528,86	379 845,90	3 134 374,76	17,67 %			

Chapter 25 02: Relations with civil society, openness and information

25 02 04 02	Digital publications		119 965,00	119 965,00	0,00	0,00	11 349,73	9,46 %	0,00	108 615,27	108 615,27	90,54 %			
Total Chapter 25 02		0,00	119 965,00	119 965,00	0,00	0,00	11 349,73	9,46 %	0,00	108 615,27	108 615,27	90,54 %			
Policy area 25 CND		16 733 680,09	0,00	16 733 680,09	13 979 151,23	0,00	13 979 151,23	83,54 %	2 754 528,86	0,00	2 754 528,86	16,46 %			
Policy area 25 CD		0,00	1 119 965,00	1 119 965,00	0,00	0,00	631 503,83	56,39 %	0,00	488 461,17	488 461,17	43,61 %			
Policy area 25		16 733 680,09	1 119 965,00	17 853 645,09	13 979 151,23	0,00	14 610 655,06	81,84 %	2 754 528,86	488 461,17	3 242 990,03	18,16 %			

Policy area 26: Commission's administration

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 26: Commission's administration

Budget item	Commitment appropriations carried			Commitments made			Appropriations lapsing			%				
	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	Finalised dossiers	Appropriations made available again		Total			
	1	2	3	4=1+2+3	5	6	7	8=5+6+7	9=8/4	10=1-5	11=2-6	12=3-7	13=10+11+12	14=13/4

EUR

Policy area 26: Commission's administration

Chapter 26 01: Administrative expenditure of Commission's administration policy area

Budget item	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	Total	%	missing legal basis	finalised dossiers	Appropriations made available again	Total	%
26 01 01 01 Expenditure related to staff in active employment in Commission's administration policy area														0,00 %
26 01 02 01 External staff														0,00 %
26 01 02 11 Other management expenditure														0,00 %
26 01 03 01 Expenditure related to equipment, furniture and services of Commission's administration policy area														0,00 %
26 01 04 01 Interoperability Solutions for European Public Administrations (ISA) Expenditure on administrative management														0,00 %
26 01 05 01 Publications Office														0,00 %
26 01 10 01 Consolidation of EU law														0,00 %
26 01 11 01 Official Journal of the European Union														0,00 %
26 01 20 European Personnel Selection Office														0,00 %
26 01 21 Office for the Administration and Payment of Individual Entitlements														0,00 %
26 01 22 01 Office for Infrastructure and Logistics in Brussels														0,00 %
26 01 22 02 Acquisition and renting of buildings in Brussels														0,00 %
26 01 22 03 Expenditure related to buildings in Brussels														0,00 %
26 01 22 04 Expenditure for equipment in Brussels														0,00 %
26 01 22 05 Services and other operating expenditure in Brussels														0,00 %
26 01 23 01 Office for Infrastructure and Logistics in Luxembourg														0,00 %
26 01 23 02 Acquisition and renting of buildings in Luxembourg														0,00 %
26 01 23 03 Expenditure related to buildings in Luxembourg														0,00 %
26 01 23 04 Expenditure for equipment in Luxembourg														0,00 %
26 01 23 05 Services and other operating expenditure in Luxembourg														0,00 %
26 01 23 06 Guarding of buildings in Luxembourg														0,00 %
26 01 40 01 Security and monitoring														0,00 %
26 01 40 02 Guarding of buildings in Brussels														0,00 %
26 01 50 01 Medical service														0,00 %

612

Policy area 26: Commission's administration

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 26: Commission's administration

Budget item	Payment appropriations carried				Payments made				Appropriations lapsing			
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	%	automatic carryovers (NDA)	insufficient appropriations	Total	%	
	15	16	17 = 15+16	18	19	20=18+19	21=20/17	22=15+18	23=16+19	24=22+23	25=24/17	
Policy area 26: Commission's administration												
Chapter 26 01: Administrative expenditure of Commission's administration, policy area												
26 01 01 01	98 278,75	0,00	98 278,75	98 278,75	0,00	98 278,75	100,00 %	0,00	0,00	0,00	0,00	0,00
26 01 02 01	1 106 096,27	0,00	1 106 096,27	1 017 140,01	0,00	1 017 140,01	91,96 %	88 956,26	0,00	88 956,26	8,04 %	0,00
26 01 02 11	10 142 623,43	0,00	10 142 623,43	9 615 045,30	0,00	9 615 045,30	94,80 %	527 578,13	0,00	527 578,13	5,20 %	0,00
26 01 03 01	3 381 453,48	0,00	3 381 453,48	3 340 483,00	0,00	3 340 483,00	98,79 %	40 970,48	0,00	40 970,48	1,21 %	0,00
26 01 04 01	418 098,47	0,00	418 098,47	161 723,85	0,00	161 723,85	38,68 %	256 374,62	0,00	256 374,62	61,32 %	0,00
26 01 09 01	9 829 163,91	0,00	9 829 163,91	7 971 653,43	0,00	7 971 653,43	81,10 %	1 857 510,48	0,00	1 857 510,48	18,90 %	0,00
26 01 10 01	166 972,83	0,00	166 972,83	165 010,44	0,00	165 010,44	98,82 %	1 962,39	0,00	1 962,39	1,18 %	0,00
26 01 11 01	3 236 626,82	0,00	3 236 626,82	1 950 355,59	0,00	1 950 355,59	60,26 %	1 286 271,23	0,00	1 286 271,23	39,74 %	0,00
26 01 20	7 443 677,24	0,00	7 443 677,24	6 210 533,45	0,00	6 210 533,45	83,43 %	1 233 143,79	0,00	1 233 143,79	16,57 %	0,00
26 01 21	2 982 793,37	0,00	2 982 793,37	2 956 626,84	0,00	2 956 626,84	99,12 %	26 166,53	0,00	26 166,53	0,88 %	0,00
26 01 22 01	5 340 929,46	0,00	5 340 929,46	5 101 235,63	0,00	5 101 235,63	95,51 %	239 693,85	0,00	239 693,85	4,49 %	0,00
26 01 22 02	3 620 973,37	0,00	3 620 973,37	3 600 681,48	0,00	3 600 681,48	99,44 %	20 291,89	0,00	20 291,89	0,56 %	0,00
26 01 22 03	38 011 784,98	0,00	38 011 784,98	36 624 734,08	0,00	36 624 734,08	96,35 %	1 387 050,90	0,00	1 387 050,90	3,65 %	0,00
26 01 22 04	4 070 195,48	0,00	4 070 195,48	3 650 999,84	0,00	3 650 999,84	89,70 %	419 195,64	0,00	419 195,64	10,30 %	0,00
26 01 22 05	2 410 914,53	0,00	2 410 914,53	2 353 197,66	0,00	2 353 197,66	97,61 %	57 716,87	0,00	57 716,87	2,39 %	0,00
26 01 23 01	1 412 354,29	0,00	1 412 354,29	988 700,80	0,00	988 700,80	70,00 %	423 653,49	0,00	423 653,49	30,00 %	0,00
26 01 23 02	129 190,75	0,00	129 190,75	118 013,78	0,00	118 013,78	91,35 %	11 176,97	0,00	11 176,97	8,65 %	0,00
26 01 23 03	4 302 719,88	0,00	4 302 719,88	3 232 620,55	0,00	3 232 620,55	75,13 %	1 070 099,33	0,00	1 070 099,33	24,87 %	0,00
26 01 23 04	144 873,82	0,00	144 873,82	94 751,36	0,00	94 751,36	65,40 %	50 122,46	0,00	50 122,46	34,60 %	0,00
26 01 23 05	174 349,88	0,00	174 349,88	68 547,89	0,00	68 547,89	39,32 %	105 801,99	0,00	105 801,99	60,68 %	0,00
26 01 23 06	858 165,31	0,00	858 165,31	661 353,91	0,00	661 353,91	77,07 %	196 811,40	0,00	196 811,40	22,93 %	0,00
26 01 40 01	4 478 508,56	0,00	4 478 508,56	4 148 839,24	0,00	4 148 839,24	92,64 %	329 669,32	0,00	329 669,32	7,36 %	0,00
26 01 40 02	16 236 799,83	0,00	16 236 799,83	15 474 281,48	0,00	15 474 281,48	95,30 %	762 518,35	0,00	762 518,35	4,70 %	0,00
26 01 50 01	1 859 844,99	0,00	1 859 844,99	1 557 262,31	0,00	1 557 262,31	83,73 %	302 582,68	0,00	302 582,68	16,27 %	0,00

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR
Commitment appropriations : Policy area 26: Commission's administration

Budget item	Commitment appropriations carried				Commitments made				Appropriations lapsing				%	
	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	Total	%	missing legal basis	finalised dossiers	Appropriations made available again		Total
26 01 50 02	1	2	3	4=1+2+3	5	6	7	8=5+6+7	9=8/4	10=1-5	11=2-6	12=3-7	13=10-11+12	14=13/4
26 01 50 04														
26 01 50 06														
26 01 50 07														
26 01 50 08														
26 01 50 09														
26 01 51 24														
Total Chapter 26 01	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Chapter 26 03: Services to public administrations, businesses and citizens														
26 03 01 01														
Total Chapter 26 03	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 26 CND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 26 CD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 26	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %

614

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 26: Commission's administration

EUR

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing				
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total		
	16	16	17 = 15+16	18	19	20=18+19	21=20/17	22=15-18	23=16-19	24=22+23	25=24/17
26 01 50 02	815 385,12	0,00	815 385,12	455 769,64	0,00	455 769,64	55,90 %	359 615,48	0,00	359 615,48	44,10 %
26 01 50 04	2 928 148,55	0,00	2 928 148,55	2 439 644,46	0,00	2 439 644,46	83,32 %	488 504,09	0,00	488 504,09	16,68 %
26 01 50 05	39 958,76	0,00	39 958,76	12 309,83	0,00	12 309,83	30,81 %	27 648,93	0,00	27 648,93	69,19 %
26 01 50 07	5 764 314,34	0,00	5 764 314,34	5 761 520,56	0,00	5 761 520,56	99,95 %	2 793,78	0,00	2 793,78	0,05 %
26 01 50 08	26 686,80	0,00	26 686,80	18 396,00	0,00	18 396,00	68,93 %	8 290,80	0,00	8 290,80	31,07 %
26 01 50 09	2 022 187,46	0,00	2 022 187,46	1 887 157,49	0,00	1 887 157,49	93,32 %	135 029,97	0,00	135 029,97	6,68 %
26 01 51 24	82 421,17	0,00	82 421,17	0,00	0,00	0,00	0,00 %	82 421,17	0,00	82 421,17	100,00 %
Total Chapter 26 01	133 536 501,92	0,00	133 536 501,92	121 736 868,65	0,00	121 736 868,65	91,16 %	11 799 633,27	0,00	11 799 633,27	8,84 %
Chapter 26 03: Services to public administrations, businesses and citizens											
26 03 01 01		797 411,09	797 411,09	0,00	725 029,59	725 029,59	90,92 %	0,00	72 381,50	72 381,50	9,08 %
Total Chapter 26 03	0,00	797 411,09	797 411,09	0,00	725 029,59	725 029,59	90,92 %	0,00	72 381,50	72 381,50	9,08 %
Policy area 26 CND	133 536 501,92	0,00	133 536 501,92	121 736 868,65	0,00	121 736 868,65	91,16 %	11 799 633,27	0,00	11 799 633,27	8,84 %
Policy area 26 CD	0,00	797 411,09	797 411,09	0,00	725 029,59	725 029,59	90,92 %	0,00	72 381,50	72 381,50	9,08 %
Policy area 26	133 536 501,92	797 411,09	134 333 913,01	121 736 868,65	725 029,59	122 461 898,24	91,16 %	11 799 633,27	72 381,50	11 872 014,77	8,84 %

615

Policy area 27: Budget

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 27: Budget

EUR

Budget item	Commitment appropriations carried			Commitments made			Appropriations lapsing							
	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	%	Total	missing legal basis	finalised dossiers	Appropriations made available again	Total	%
	1	2	3	4=1+2+3	5	6	7	8=5+6+7	9=8/4	10=1-5	11=2-6	12=3-7	13=10-11+12	14=13/4
Policy area 27: Budget														
Chapter 27 01: Administrative expenditure of Budget, policy area														
27 01 01														
27 01 02 01														
27 01 02 11														
27 01 03 01														
27 01 04														
27 01 12 01														
27 01 12 03														
Total Chapter 27 01	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 27 CND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 27 CD														
Policy area 27	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %

616

Policy area 27: Budget

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 27: Budget

EUR

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing				
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total		
	15	16	17 = 15+16	18	19	20 = 18+19	21 = 20/17	22 = 15-18	23 = 16-19	24 = 22+23	25 = 24/17
Policy area 27: Budget											
Chapter 27 01: Administrative expenditure of 'Budget', policy area											
27 01 01	38 739,00	0,00	38 739,00	38 739,00	0,00	38 739,00	100,00 %	0,00	0,00	0,00	0,00
27 01 02 01	2 370 724,61	0,00	2 370 724,61	2 266 720,16	0,00	2 266 720,16	95,61 %	104 004,45	0,00	104 004,45	4,39 %
27 01 02 11	4 071 764,44	0,00	4 071 764,44	3 929 756,27	0,00	3 929 756,27	96,51 %	142 008,17	0,00	142 008,17	3,49 %
27 01 03 01	1 331 899,65	0,00	1 331 899,65	1 315 765,19	0,00	1 315 765,19	98,79 %	16 134,46	0,00	16 134,46	1,21 %
27 01 04	116 099,00	0,00	116 099,00	103 895,68	0,00	103 895,68	89,49 %	12 203,32	0,00	12 203,32	10,51 %
27 01 12 01	480 329,52	0,00	480 329,52	103 527,44	0,00	103 527,44	21,55 %	376 802,08	0,00	376 802,08	78,45 %
27 01 12 03	79 946,70	0,00	79 946,70	79 735,20	0,00	79 735,20	99,74 %	211,50	0,00	211,50	0,26 %
Total Chapter 27 01	8 489 502,92	0,00	8 489 502,92	7 838 138,94	0,00	7 838 138,94	92,33 %	651 363,98	0,00	651 363,98	7,67 %
Policy area 27 CND	8 489 502,92	0,00	8 489 502,92	7 838 138,94	0,00	7 838 138,94	92,33 %	651 363,98	0,00	651 363,98	7,67 %
Policy area 27 CD											
Policy area 27	8 489 502,92	0,00	8 489 502,92	7 838 138,94	0,00	7 838 138,94	92,33 %	651 363,98	0,00	651 363,98	7,67 %

617

Policy area 28: Audit

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 28: Audit

Budget item	Commitment appropriations carried			Commitments made			Appropriations lapsing				EUR			
	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	%	missing legal basis	finalised dossiers		Appropriations made available again	Total	%
	1	2	3	4=1+2+3	5	6	7	8=5+6+7	9=8/4	10=1-5	11=2-5	12=3-7	13=10+11+12	14=13/4
	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %

Policy area 28: Audit

Chapter 28 01: Administrative expenditure of Audit, policy area

28 01 01	Expenditure related to staff in active employment of Audit, policy area	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
28 01 02 01	External staff													0,00 %
28 01 02 11	Other management expenditure													0,00 %
28 01 03 01	Expenditure related to equipment, furniture and services of Audit, policy area	0,00	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 Chapter 28 01		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 28 CND		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 28 CD														
Policy area 28		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %

618

Policy area 28: Audit

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 28: Audit

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing			%	
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total		
	15	16	17 = 15+16	18	19	20 = 18+19	21 = 20/17	22 = 15-18	23 = 16-19		24 = 22+23
Policy area 28: Audit											
Chapter 28 01: Administrative expenditure of Audit, policy area											
28 01 01 01	8 075,00	0,00	8 075,00	8 075,00	0,00	8 075,00	100,00 %	0,00	0,00	0,00	0,00
28 01 02 01	569 975,51	0,00	569 975,51	491 758,67	0,00	491 758,67	86,28 %	78 216,84	0,00	78 216,84	13,72 %
28 01 02 11	290 169,32	0,00	290 169,32	260 968,93	0,00	260 968,93	89,94 %	29 200,39	0,00	29 200,39	10,06 %
28 01 03 01	277 044,23	0,00	277 044,23	273 689,97	0,00	273 689,97	98,79 %	3 354,26	0,00	3 354,26	1,21 %
Total Chapter 28 01	1 145 264,06	0,00	1 145 264,06	1 034 492,57	0,00	1 034 492,57	90,33 %	110 771,49	0,00	110 771,49	9,67 %
Policy area 28 CND	1 145 264,06	0,00	1 145 264,06	1 034 492,57	0,00	1 034 492,57	90,33 %	110 771,49	0,00	110 771,49	9,67 %
Policy area 28 CD											
Policy area 28	1 145 264,06	0,00	1 145 264,06	1 034 492,57	0,00	1 034 492,57	90,33 %	110 771,49	0,00	110 771,49	9,67 %

619

Policy area 29: Statistics

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 29: Statistics

Budget item	Commitment appropriations carried			Commitments made			Appropriations lapsing			%	Total	%		
	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	finalised dossiers	Appropriations made available again				Total	%
	1	2	3	4=1+2+3	5	6	7	8=5+6+7	9=8/4	10=1-5	11=2-6	12=3-7	13=10-11+12	14=13/4
Policy area 29: Statistics														
Chapter 29 01: Administrative expenditure of Statistics, policy area														
29 01 01 01														0,00 %
29 01 02 01														0,00 %
29 01 02 11														0,00 %
29 01 03 01														0,00 %
29 01 04 01														0,00 %
29 01 04 04														0,00 %
Total Chapter 29 01	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 29 CND	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %
Policy area 29 CD														
Policy area 29	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00	0,00 %

620

Policy area 29: Statistics

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 29: Statistics

EUR

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing				
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	%	automatic carryovers (NDA)	insufficient appropriations	Total	
	15	16	17 = 15+16	18	19	20 = 18+19	21 = 20/17	22 = 15-18	23 = 16-19	24 = 22+23	25 = 24/17
Policy area 29: Statistics											
Chapter 29 01: Administrative expenditure of Statistics, policy area											
29 01 01 01	59 369,12	0,00	59 369,12	59 369,12	0,00	59 369,12	100,00 %	0,00	0,00	0,00	
29 01 02 01	2 257 907,36	0,00	2 257 907,36	2 008 914,65	0,00	2 008 914,65	88,97 %	248 992,71	0,00	248 992,71	11,03 %
29 01 02 11	998 329,72	0,00	998 329,72	468 990,21	0,00	468 990,21	46,98 %	529 339,51	0,00	529 339,51	53,02 %
29 01 03 01	2 034 008,27	0,00	2 034 008,27	2 009 391,27	0,00	2 009 391,27	98,79 %	24 617,00	0,00	24 617,00	1,21 %
29 01 04 01	1 043 351,46	0,00	1 043 351,46	228 934,46	0,00	228 934,46	21,94 %	814 417,00	0,00	814 417,00	78,06 %
29 01 04 04	234 000,00	0,00	234 000,00	17 455,49	0,00	17 455,49	7,46 %	216 544,51	0,00	216 544,51	92,54 %
Total Chapter 29 01	6 626 965,93	0,00	6 626 965,93	4 793 055,20	0,00	4 793 055,20	72,33 %	1 833 910,73	0,00	1 833 910,73	27,67 %
Policy area 29 CND	6 626 965,93	0,00	6 626 965,93	4 793 055,20	0,00	4 793 055,20	72,33 %	1 833 910,73	0,00	1 833 910,73	27,67 %
Policy area 29 CD											
Policy area 29	6 626 965,93	0,00	6 626 965,93	4 793 055,20	0,00	4 793 055,20	72,33 %	1 833 910,73	0,00	1 833 910,73	27,67 %

624

Policy area 31: Language services

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 31: Language services

EUR

Budget item	Commitment appropriations carried			Commitments made			Appropriations lapsing				
	missing legal basis	finalised dossiers	Appropriations made available again	Total	missing legal basis	finalised dossiers	Appropriations made available again	missing legal basis	finalised dossiers	Appropriations made available again	
	1	2	3	4=1+2+3	5	6	7	10=4-5	11=2-6	12=3-7	
				8=5+6+7	9=8/4	13=10+11+12	14=13/4				

Policy area 31: Language services

Chapter 31 01: Administrative expenditure of Language services, policy area

31 01 01 01	Expenditure related to staff in active employment of 'Language services', policy area																							0,00 %
31 01 02 01	External staff																							0,00 %
31 01 02 11	Other management expenditure																							0,00 %
31 01 03 01	Expenditure related to equipment, furniture and services of 'Language services', policy area																							0,00 %
31 01 03 04	Technical equipment and services for the Commission conference rooms																							0,00 %
31 01 06 01	Interpretation expenditure																							0,00 %
31 01 06 02	Training and further training of conference interpreters																							0,00 %
31 01 06 03	Information technology expenditure of the 'Interpretation', Directorate-General																							0,00 %
31 01 07 01	Translation expenditure																							0,00 %
31 01 07 02	Support expenditure for operations of the 'Translation', Directorate-General																							0,00 %
31 01 08 01	Inter-institutional cooperation activities in the language field																							0,00 %
Total Chapter 31 01		0,00	37 630,00	0,00	37 630,00	0,00	37 630,00	0,00	37 630,00	0,00	37 630,00	0,00	37 630,00	0,00	37 630,00	100,00 %								0,00 %
Policy area 31 CND		0,00	37 630,00	0,00	37 630,00	0,00	37 630,00	0,00	37 630,00	0,00	37 630,00	0,00	37 630,00	0,00	37 630,00	100,00 %								0,00 %
Policy area 31 CD																								
Policy area 31		0,00	37 630,00	0,00	37 630,00	0,00	37 630,00	0,00	37 630,00	0,00	37 630,00	0,00	37 630,00	0,00	37 630,00	100,00 %								0,00 %

Policy area 31: Language services

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 31: Language services

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing					
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total			
	16	16	17 = 15+16	16	19	20=18+19	21=20/17	22=15-18	23=16-19	24=23+23	25=24/17	
Policy area 31: Language services												
Chapter 31 01: Administrative expenditure of Language services, policy area												
31 01 01 01	297 276,97	0,00	297 276,97	297 276,97	0,00	297 276,97	100,00 %	0,00	0,00	0,00	0,00	0,00 %
31 01 02 01	756 491,70	0,00	756 491,70	636 901,93	0,00	636 901,93	84,19 %	119 589,77	0,00	119 589,77	15,81 %	
31 01 02 11	2 707 561,28	37 630,00	2 745 191,28	2 034 136,45	37 630,00	2 071 766,45	75,47 %	673 424,83	0,00	673 424,83	24,53 %	
31 01 03 01	10 186 426,22	0,00	10 186 426,22	10 063 136,87	0,00	10 063 136,87	98,79 %	123 289,35	0,00	123 289,35	1,21 %	
31 01 03 04	1 716 550,45	0,00	1 716 550,45	1 684 239,75	0,00	1 684 239,75	98,12 %	32 310,70	0,00	32 310,70	1,88 %	
31 01 06 01	3 804 924,79	0,00	3 804 924,79	2 945 086,66	0,00	2 945 086,66	77,40 %	859 838,13	0,00	859 838,13	22,60 %	
31 01 06 02	343 759,39	0,00	343 759,39	223 833,78	0,00	223 833,78	65,11 %	119 925,61	0,00	119 925,61	34,89 %	
31 01 06 03	1 674 064,73	0,00	1 674 064,73	1 624 690,55	0,00	1 624 690,55	97,05 %	49 374,18	0,00	49 374,18	2,95 %	
31 01 07 01	5 125 170,58	0,00	5 125 170,58	4 474 294,47	0,00	4 474 294,47	87,30 %	650 876,11	0,00	650 876,11	12,70 %	
31 01 07 02	794 428,07	0,00	794 428,07	709 485,56	0,00	709 485,56	89,31 %	84 942,51	0,00	84 942,51	10,69 %	
31 01 08 01	382 640,22	0,00	382 640,22	378 189,17	0,00	378 189,17	96,32 %	14 451,05	0,00	14 451,05	3,68 %	
Total Chapter 31 01	27 799 294,40	37 630,00	27 836 924,40	25 071 272,16	37 630,00	25 108 902,16	90,20 %	2 728 022,24	0,00	2 728 022,24	9,80 %	
Policy area 31 CND	27 799 294,40	37 630,00	27 836 924,40	25 071 272,16	37 630,00	25 108 902,16	90,20 %	2 728 022,24	0,00	2 728 022,24	9,80 %	
Policy area 31 CD												
Policy area 31	27 799 294,40	37 630,00	27 836 924,40	25 071 272,16	37 630,00	25 108 902,16	90,20 %	2 728 022,24	0,00	2 728 022,24	9,80 %	

623

Policy area 32: Energy

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Commitment appropriations : Policy area 32: Energy

Budget item	Commitment appropriations carried			Commitments made			Appropriations lapsing			Total	%	Total	%	
	missing legal basis	finalised dossiers	Appropriations made available again	missing legal basis	finalised dossiers	Appropriations made available again	missing legal basis	finalised dossiers	Appropriations made available again					
	1	2	3	4=1+2+3	5	6	7	8=5+6+7	9=8/4	10=1-5	11=2-6	12=3-7	13=10+11+12	14=13/4

EUR

Policy area 32: Energy

Chapter 32 01: Administrative expenditure of Energy, policy area

32 01 02 01	External staff	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %	0,00 %
32 01 02 11	Other management expenditure													0,00 %
32 01 04 01	Conventional energy & Expenditure on administrative management													0,00 %
32 01 04 02	Financial support for projects of common interest in the trans-European energy network & Expenditure on administrative management													0,00 %
32 01 04 03	Nuclear energy & Expenditure on administrative management													0,00 %
32 01 04 05	Information and communication & Expenditure on administrative management													0,00 %
32 01 04 06	Competitiveness and Innovation Framework Programme & Intelligent Energy & Europe & programme & Expenditure on administrative management													0,00 %
32 01 04 07	Energy projects to aid economic recovery & Expenditure on administrative management													0,00 %
32 01 05 02	External staff for research													0,00 %
32 01 05 03	Other management expenditure for research													0,00 %
Total Chapter 32 01		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %	0,00 %

Chapter 32 04: Conventional and renewable energies

32 04 06	Competitiveness and Innovation Framework Programme & Intelligent Energy & Europe & programme													0,00 %
32 04 10 01	European Agency for the cooperation of Energy Regulators & Contribution to Titles 1 and 2													0,00 %
32 04 14 04	Energy projects to aid economic recovery - Energy efficiency and renewable initiatives	146 334 644,50	0,00	0,00	146 334 644,50	100,00 %	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %	0,00 %
Total Chapter 32 04		146 334 644,50	0,00	0,00	146 334 644,50	100,00 %	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %	0,00 %
Policy area 32 CND														
Policy area 32 CD														
Policy area 32														

Policy area 32: Energy

Annex II: APPROPRIATIONS CARRIED OVER FROM PREVIOUS FINANCIAL YEAR

Payment appropriations : Policy area 32: Energy

Budget item	Payment appropriations carried			Payments made			Appropriations lapsing				
	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total	automatic carryovers (NDA)	insufficient appropriations	Total		
	15	16	17 = 15+16	18	19	20=18+19	21=20/17	22=15-18	23=16-19	24=22+23	25=24/17

EUR

Policy area 32: Energy

Chapter 32 01: Administrative expenditure of Energy policy area

32 01 02 01	External staff	679 842,12	0,00	679 842,12	533 009,60	0,00	533 009,60	78,40 %	146 832,52	0,00	146 832,52	21,60 %
32 01 02 11	Other management expenditure	839 202,74	0,00	839 202,74	584 478,76	0,00	584 478,76	69,65 %	254 723,98	0,00	254 723,98	30,35 %
32 01 04 01	Conventional energy & Expenditure on administrative management	291 690,63	0,00	291 690,63	231 051,52	0,00	231 051,52	79,21 %	60 639,11	0,00	60 639,11	20,79 %
32 01 04 02	Financial support for projects of common interest in the trans-European energy network & Expenditure on administrative management	380 565,12	0,00	380 565,12	336 816,06	0,00	336 816,06	88,50 %	43 749,06	0,00	43 749,06	11,50 %
32 01 04 03	Nuclear energy & Expenditure on administrative management	170 153,40	0,00	170 153,40	104 513,03	0,00	104 513,03	61,42 %	65 640,37	0,00	65 640,37	38,58 %
32 01 04 05	Information and communication & Expenditure on administrative management	432 203,19	0,00	432 203,19	369 747,04	0,00	369 747,04	85,55 %	62 456,15	0,00	62 456,15	14,45 %
32 01 04 06	Competitiveness and Innovation Framework Programme & Intelligent Energy & Europe programme & Expenditure on administrative management	342 154,47	0,00	342 154,47	320 349,47	0,00	320 349,47	93,63 %	21 805,00	0,00	21 805,00	6,37 %
32 01 04 07	Energy projects to aid economic recovery & Expenditure on administrative management	278 769,68	0,00	278 769,68	190 055,88	0,00	190 055,88	68,18 %	88 713,80	0,00	88 713,80	31,82 %
32 01 05 02	External staff for research	27 429,23	0,00	27 429,23	0,00	0,00	0,00	0,00 %	27 429,23	0,00	27 429,23	100,00 %
32 01 05 03	Other management expenditure for research	249 196,12	0,00	249 196,12	218 015,02	0,00	218 015,02	87,49 %	31 181,10	0,00	31 181,10	12,51 %
Total Chapter 32 01		3 691 206,70	0,00	3 691 206,70	2 888 036,38	0,00	2 888 036,38	78,24 %	803 170,32	0,00	803 170,32	21,76 %

Chapter 32 04: Conventional and renewable energies

32 04 06	Competitiveness and Innovation Framework Programme & Intelligent Energy & Europe programme	0,00	10 000 000,00	10 000 000,00	9 369 351,00	0,00	9 369 351,00	93,69 %	0,00	630 649,00	630 649,00	6,31 %
32 04 10 01	European Agency for the cooperation of Energy Regulators & Contribution to Titles 1 and 2	0,00	1 590 335,00	1 590 335,00	1 516 872,66	0,00	1 516 872,66	95,38 %	0,00	73 462,34	73 462,34	4,62 %
32 04 14 04	Energy projects to aid economic recovery - Energy efficiency and renewable initiatives	0,00	0,00	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00	0,00 %
Total Chapter 32 04		0,00	11 590 335,00	11 590 335,00	10 886 223,66	0,00	10 886 223,66	93,93 %	0,00	704 111,34	704 111,34	6,07 %
Policy area 32 CND		3 691 206,70	0,00	3 691 206,70	2 888 036,38	0,00	2 888 036,38	78,24 %	803 170,32	0,00	803 170,32	21,76 %
Policy area 32 CD		0,00	11 590 335,00	11 590 335,00	10 886 223,66	0,00	10 886 223,66	93,93 %	0,00	704 111,34	704 111,34	6,07 %
Policy area 32		3 691 206,70	11 590 335,00	15 281 541,70	13 774 260,04	0,00	13 774 260,04	90,14 %	803 170,32	704 111,34	1 507 281,66	9,86 %

Total CND	0,00	37 630,00	0,00	37 630,00	0,00	37 630,00	100,00 %	0,00	0,00	0,00	0,00 %
Total CD	146 334 644,50	103 852 413,85	0,00	250 187 058,35	146 334 644,50	103 852 413,85	100,00 %	0,00	0,00	0,00	0,00 %
Total	146 334 644,50	103 890 043,85	0,00	250 224 688,35	146 334 644,50	103 890 043,85	100,00 %	0,00	0,00	0,00	0,00 %

626

Total CND	571 277 294,42	37 630,00	571 314 924,42	453 886 481,55	37 630,00	453 924 111,55	79,45 %	117 390 812,87	0,00	117 390 812,87	20,55 %
Total CD	0,00	622 129 005,41	622 129 005,41	0,00	567 353 837,23	567 353 837,23	91,20 %	0,00	54 775 168,18	54 775 168,18	8,80 %
Total	571 277 294,42	622 166 635,41	1 193 443 929,83	453 886 481,55	567 391 467,23	1 021 277 948,78	85,57 %	117 390 812,87	54 775 168,18	172 165 981,05	14,43 %

627



