



EUROPEAN
COURT
OF AUDITORS

2019

**REPORT ON BUDGETARY AND FINANCIAL
MANAGEMENT FOR 2019**

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Introduction

Mission of the European Court of Auditors

The European Court of Auditors mission is to contribute to improving EU financial management, promote accountability and transparency, and act as the independent guardian of the financial interests of the citizens of the Union.

The ECA's role as the EU's independent external auditor is to check that EU funds are correctly accounted for, are raised and spent in accordance with the relevant rules and regulations and have achieved value for money.

01 The Court's 2019 budgetary and financial management report provides an overview of the implementation of the Court's budget and explains events which had a significant impact on activities during the financial year.

02 The attached annexes (*Annex I* to *Annex V*) provide a detailed picture by budget line.

Revenue

Established entitlements for 2019 and entitlements carried over from 2018

03 Established entitlements for the financial year 2019 totalled 22 414 725 euro (*Table 1*). The appropriations carried forward from the previous financial year amounted to 356 euro (*Table 2*). Therefore, established entitlements totalled 22 415 081 euro. The detailed tables can be found in *Annex I*.

Table 1 – Established entitlements 2019

Title	Estimated revenue 2019	Established entitlements 2019	Total recovered 2019	% in total
4 - Revenue accruing from persons working with the institution	21 741 000	22 138 430	22 138 430	100,00%
5 - Revenue accruing from the administrative operations of the institution	0	270 580	257 080	95,01%
9 - Miscellaneous revenue	0	5 715	5 715	100,00%
Total	21 741 000	22 414 725	22 401 225	99,94%

Table 2 – Entitlements carried over from 2018

Title	Entitlements carried over	Adjustments	Total	Total recovered	% in total
4 - Revenue accruing from persons working with the institution	0	0	0	0	0,00%
5 - Revenue accruing from the administrative operations of the institution	356	-356	0	0	0,00%
9 - Miscellaneous revenue	0	0	0	0	0,00%
Total	356	-356	0	0	0,00%

04 Established entitlements for the financial year 2019 (22 414 725 euro) represent 103 % of estimated revenue of 21 741 000 euro, compared to 101 % in 2018.

05 The total revenue recovered as at 31 December 2019 (22 401 225 euro) relates to entitlements established in 2019 (*Table 1*).

06 Of the 22 401 225 euro of revenue recovered, 22 138 430 euro (98,82 %) represent deductions from the salaries of Members and staff (taxes, pensions and medical insurance). Other revenue recovered in the financial year amounts to 262 795 euro mainly related to recoveries, missions, meetings, IT and cleaning and maintenance. By way of comparison, in 2018, deductions made from the salaries of Members and staff (taxes, pensions and medical insurance) amounted to 21 272 520 euro and other revenue for the financial year amounted to 102 961 euro.

07 The amount still to be collected at the end of the financial year was 13 500 euro; it relates to entitlements established in staff missions and IT during the year.

Assigned revenue

08 Assigned revenue consists mainly of missions, meeting, congresses and conferences, external services for the operation, implementation and maintenance of software and systems, and cleaning and maintenance. The use of assigned revenues is shown in [Annex II](#).

Expenditure for the year

Final appropriations available, commitments and payments by title

09 Total appropriations available for 2019, the appropriations committed, payments made during the year and the remaining amount to be carried over to 2020 are summarised in [Table 3](#) and [Table 4](#) below.

10 A more detailed analysis by chapter can be found in [Table 6](#) to [Table 9](#) below, together with explanatory notes on some specific chapters and/or items.

Table 3 – Final appropriations available and commitments by title

Title	Final appropriations	Appropriations committed	(euro)
Title 1 - Persons working with the institution - Total	131 663 500	129 552 766	98,40%
Title 2 - Buildings, movable property, equipment and miscellaneous operating expenditure - Total	15 227 018	14 762 062	96,95%
Titles 1 and 2 - Total	146 890 518	144 314 828	98,25%

Table 4 – Commitments and payments by title

	Commitments	Payments	%	Carry-over	(euro) %
Title 1 - Persons working with the institution - Total	129 552 766	128 326 562	99,05%	1 226 204	0,95%
Title 2 - Buildings, movable property, equipment and miscellaneous operating expenditure - Total	14 762 062	9 472 950	64,17%	5 289 112	35,83%
Title 1 and 2 - Total	144 314 828	137 799 512	95,49%	6 515 316	4,51%

Budget transfers

11 In the course of the financial year, the Court effected 36 budgetary transfers totalling 2 659 100 euro (*Table 5*). The aim of these transfers was to ensure that the Court's various departments operated smoothly and that any related requirements were met. The effects of the transfers can be seen at item level in *Annex III*.

Table 5 – Budget transfers in 2019

Type of transfer	Number of transfers in 2019	Total amount transferred	(euro)
Title to title	5	1 212 500	
Chapter to chapter	9	612 500	
Article to article	4	125 000	
Item to item	8	454 000	
Sub-item to sub-item	10	255 100	
Total	36	2 659 100	

Title 1 – People working with the Institution

12 *Table 6* and *Table 7* below summarise the final appropriations, commitments and payments for 2019 in Title 1.

Table 6 – Final appropriations available and commitments in Title 1

Chapters	Final appropriations	Appropriations committed	(euro) %
10 - Members of the institution	11 324 000	11 004 243	97,18%
12 - Officials and temporary staff	107 367 000	106 434 163	99,13%
14 - Other staff and external services	6 683 500	6 407 114	95,86%
16 - Other expenditure relating to persons working for the institution	6 289 000	5 707 246	90,75%
Title 1 - Total	131 663 500	129 552 766	98,40%

13 In 2019, the utilisation rate of appropriations under Title 1 was 98,40 % (in 2018, this rate was 96,58 %).

14 Appropriations in Chapter 12 (Officials and temporary staff) were utilised in 2019 at a rate of 99,13 % (in 2018, the figure was 97,62 %).

15 This year's utilisation rate for Chapter 14 (Other staff and external services) was 95,86 %, compared to 93,36 % in 2018.

16 Missions appropriations represent the 51% of final appropriations of Chapter 16. The rate of utilisation for staff missions appropriations was 84,38% of final appropriations (88,41% in 2018). The Court takes every possible measure to ensure that mission appropriations are used in strict compliance with the principles of economy, efficiency and effectiveness. Even if needs cannot always be accurately predicted, it does ensure that the appropriations that are used provide good value for money.

Table 7 – Commitments and payments in Title 1

Chapters	Commitments	Payments	%	Carry - over	(euro)
10 - Members of the Institution	11 004 243	10 963 496	99,63%	40 747	0,37%
12 - Officials and temporary staff	106 434 163	106 434 163	100,00%	0	0,00%
14 - Other staff and external services	6 407 114	6 272 277	97,90%	134 837	2,10%
16 - Other expenditure relating to persons working for the institution	5 707 246	4 656 626	81,59%	1 050 620	18,41%
Title 1 - Total	129 552 766	128 326 562	99,05%	1 226 204	0,95%

17 In 2019, payments totalled 128 362 562 euro, i.e. 97,47 % of final appropriations and 99,05 % of total commitments (in 2018, these rates were 95,55 % and 98,93 %).

18 Commitments carried over automatically to 2020 in accordance with Article 12 of the Financial Regulation amounted to 1 226 204 euro, i.e. 0,93 % of final appropriations and 0,95 % of total commitments (in 2018, these rates were 1,03 % and 1,07 %).

19 The largest proportion of the carry-over regarding Chapter 16 concerns the PMO expenditure for managing the Court personnel files and missions (331 000 euro), the staff missions accounting for 243 069 euro (missions carried out in 2019 for which expense claims were not received or had been received but not fully processed by the end of the financial year), the Early Childhood Centre (235 802 euro), and the Training for staff (169 338 euro) for which legal obligations existed but invoices were not received in 2019.

Title 2 – Buildings, movable property, equipment and miscellaneous operating expenditure

20 *Table 8* and *Table 9* below summarise final appropriations, commitments and payments for 2019 in Title 2.

Table 8 – Final appropriations available and commitments in Title 2

Chapters	Final appropriations	Appropriations committed	(euro) %
20 - Buildings and associated costs	3 526 018	3 523 505	99,93%
21 - Data processing, equipment and movable property: purchase, hire and maintenance	9 061 000	8 964 265	98,93%
23 - Current administrative expenditure	424 000	339 228	80,01%
25 - Meetings and conferences	620 000	487 173	78,58%
27 - Information: acquisition, archiving, production and distribution	1 596 000	1 447 891	90,72%
Title 2 - Total	15 227 018	14 762 062	96,95%

21 The utilisation rate for appropriations in Title 2 reached 96,95 % in 2019 (compared to 93,20 % in 2018).

Table 9 – Commitments and payments in Title 2

Chapters	Commitments	Payments	%	Carry - over	(euro) %
20 - Buildings and associated costs	3 523 505	1 964 806	55,76%	1 558 699	44,24%
21 - Data processing, equipment and movable property: purchase, hire and maintenance	8 964 265	5 906 493	65,89%	3 057 772	34,11%
23 - Current administrative expenditure	339 228	272 132	80,22%	67 096	19,78%
25 - Meetings and conferences	487 173	302 147	62,02%	185 026	37,98%
27 - Information: acquisition, archiving, production and distribution	1 447 891	1 027 372	70,96%	420 519	29,04%
Title 2 - Total	14 762 062	9 472 950	64,17%	5 289 112	35,83%

22 Payments totalled 9 472 950 euro, equivalent to 62,21 % of final appropriations and 64,17 % of commitments (in 2018, these rates were 55,11 % and 59,13 %). Commitments automatically carried over to 2020 in accordance with Article 12 of the Financial Regulation amounted to 5 289 112 euro, i.e. 34,74 % of final appropriations and 35,83% of commitments (in 2018, these rates were 38,09 % and 40,87 % respectively).

23 In Chapter 20, the majority of the carry-over relates to the cleaning and maintenance (830 442 euro), the energy consumption (318 555 euro), the fitting-out of premises (205 711 euro) and the security and surveillance of buildings (149 664 euro).

24 The budget line which mainly account for the carry-over of 3 057 772 euro under Chapter 21 (Data processing, equipment and movable property: purchase, hire and maintenance) is budget item 2102 (External services for the operation, implementation and maintenance of software and systems) with 2 515 723 euro due to IT projects still ongoing at the end of the year such as the Global service management tool implementation (HR onboarding module), CLEAR, a project to implement the new Library Management System, and a project aimed at enhancing the Document Templates. The delivery and installation of the servers ordered in 2019 is also due for the beginning of 2020.

25 In Chapter 27 (Information: acquisition, archiving, production and distribution), the carry-over mainly concerns budget item 2741 (Publications of a general nature) for an amount of 214 227 euro to improve the dissemination of reports and other information, and budget item 2700 (Limited consultations, studies and surveys), where 200 931 euro is carried over for expert services.

26 The use of appropriations of the year can be found in [Annex IV](#).

Appropriations carried over from 2018

27 The carry-over of 2018 appropriations is shown in *Table 10* below. A more detailed table can be found in *Annex V*.

Table 10 – Carry-over of 2018 appropriations to 2019

Chapters	Carry-over from 2018 to 2019	Payments on carry- over	Cancellations	(euro)
10 - Members of the Institution	58 905	27 620	31 285	
12 - Officials and temporary staff	15 000	0	15 000	
14 - Other staff and external services	89 676	78 351	11 325	
16 - Other expenditure relating to persons working for the institution	1 174 766	670 151	504 615	
Title 1 - Total	1 338 347	776 122	562 225	
20 - Buildings and associated costs	1 122 047	1 091 973	30 074	
21 - Data processing, equipment and movable property: purchase, hire and maintenance	4 310 280	4 215 746	94 534	
23 - Current administrative expenditure	111 469	77 607	33 862	
25 - Meetings and conferences	249 526	133 812	115 714	
27 - Information: acquisition, archiving, production and distribution	275 275	258 316	16 959	
Title 2 - Total	6 068 597	5 777 454	291 143	
Titles 1 and 2 - Total	7 406 944	6 553 576	853 368	

28 Automatic carry-overs of appropriations (Article 12 of the Financial Regulation) from the financial year 2018 to the financial year 2019, which totalled 7 406 944 euro, gave rise to payments amounting to 6 553 576 euro, i.e. a utilisation rate of 88,48 % equal to the one of 2018.

ANNEX I

**ESTIMATED REVENUE, ESTABLISHED
ENTITLEMENTS AND ENTITLEMENTS CARRIED
OVER**

Revenues - 2019

		REVENUES - 2019			
Budget Line		Initial Budget	Estab. Rights of the Year	Recovered of Year	To Be Recovered of Year
Item 4000	Proceeds of the taxation of salaries, wages and allowances of Members of the institution, officials and other servants	11 534 000,00	11 540 666,82	11 540 666,82	0,00
Item 4040	Proceeds from the special levy on the salaries of Members of the institution, officials and other servants in active employment	2 100 000,00	2 129 999,26	2 129 999,26	0,00
CHAP. 40	MISCELLANEOUS TAXES AND DEDUCTIONS	13 634 000,00	13 670 666,08	13 670 666,08	0,00
Item 4100	Staff contribution to the pension scheme	8 107 000,00	8 467 763,61	8 467 763,61	0,00
Item 4110	Transfer or repayment of pension rights by staff	p.m.	0,00	0,00	0,00
Item 4120	Contribution to the pension scheme by officials and temporary staff on leave on personal grounds	p.m.	0,00	0,00	0,00
CHAP. 41	CONTRIBUTION TO PENSION SCHEMES	8 107 000,00	8 467 763,61	8 467 763,61	0,00
TITLE 4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTION	21 741 000,00	22 138 429,69	22 138 429,69	0,00
Item 5000	Proceeds from the sale of vehicles - Assigned revenue	p.m.	0,00	0,00	0,00
Item 5001	Proceeds from the sale of other assets - Assigned revenue	p.m.	0,00	0,00	0,00
Item 5020	Proceeds from the sale of publications, printed works and films - Assigned revenue	p.m.	0,00	0,00	0,00
CHAP. 50	PROCEEDS FROM THE SALE OF MOBILE PROPERTY (SUPPLIES) AND IMMOVABLE PROPERTY	p.m.	0,00	0,00	0,00
Item 5200	Revenue from investments or loans granted, bank and other interest on on the institutions's accounts	p.m.	0,00	0,00	0,00
CHAP. 52	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	p.m.	0,00	0,00	0,00
Item 5700	Revenue arising from the repayment of amounts wrongly paid - Assigned revenue	p.m.	248 623,30	235 123,77	13 499,53
Item 5710	Revenue earmarked for a specific purpose, such as income from fundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution - Assigned revenue		21 956,33	21 956,33	0,00
CHAP. 57	OTHER CONTRIBUTIONS AND REFUNDS CONNECTED WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	p.m.	270 579,63	257 080,10	13 499,53
Item 5900	Other revenue from administrative operations	p.m.	0,00	0,00	0,00
CHAP. 59	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	p.m.	0,00	0,00	0,00
TITLE 5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	p.m.	270 579,63	257 080,10	13 499,53
Item 9000	Miscellaneous revenue	p.m.	5 715,58	5 715,58	0,00
CHAP. 90	MISCELLANEOUS REVENUE	p.m.	5 715,58	5 715,58	0,00
TITLE 9	MISCELLANEOUS REVENUE	p.m.	5 715,58	5 715,58	0,00
TOTAL		21 741 000,00	22 414 724,90	22 401 225,37	13 499,53

Revenues carried over

		REVENUE CARRIED OVER				
Budget line		Rights from Y-1	Variations CO Y-1	Total CO Y-1	Recovered of Year-1	To be Recovered
Item 4000	Proceeds of the taxation of salaries, wages and allowances of Members of the institution, officials and other servants	0,00	0,00	0,00	0,00	0,00
Item 4040	Proceeds from the special levy on the salaries of Members of the institution, officials and other servants in active employment	0,00	0,00	0,00	0,00	0,00
CHAP. 40	MISCELLANEOUS TAXES AND DEDUCTIONS	0,00	0,00	0,00	0,00	0,00
Item 4100	Staff contribution to the pension scheme	0,00	0,00	0,00	0,00	0,00
Item 4110	Transfer or repayment of pension rights by staff	0,00	0,00	0,00	0,00	0,00
Item 4120	Contribution to the pension scheme by officials and temporary staff on leave on personal grounds	0,00	0,00	0,00	0,00	0,00
CHAP. 41	CONTRIBUTION TO PENSION SCHEMES	0,00	0,00	0,00	0,00	0,00
TITLE 4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTION	0,00	0,00	0,00	0,00	0,00
Item 5001	Proceeds from the sale of other assets - Assigned revenue	0,00	0,00	0,00	0,00	0,00
CHAP. 50	PROCEEDS FROM THE SALE OF MOBILE PROPERTY (SUPPLIES) AND IMMOVABLE PROPERTY	0,00	0,00	0,00	0,00	0,00
Item 5200	Revenue from investments or loans granted, bank and other interest on on the institutions's accounts	0,00	0,00	0,00	0,00	0,00
CHAP. 52	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	0,00	0,00	0,00	0,00	0,00
Item 5700	Revenue arising from the repayment of amounts wrongly paid - Assigned revenue	356,43	-356,43	0,00	0,00	0,00
CHAP. 57	OTHER CONTRIBUTIONS AND REFUNDS CONNECTED WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	356,43	-356,43	0,00	0,00	0,00
TITLE 5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	356,43	-356,43	0,00	0,00	0,00
Item 9000	Miscellaneous revenue	0,00	0,00	0,00	0,00	0,00
CHAP. 90	MISCELLANEOUS REVENUE	0,00	0,00	0,00	0,00	0,00
TITLE 9	MISCELLANEOUS REVENUE	0,00	0,00	0,00	0,00	0,00
TOTAL		356,43	-356,43	0,00	0,00	0,00

ANNEX II

**ASSIGNED REVENUE OF THE YEAR, ASSIGNED
REVENUE CARRIED-OVER FROM LAST YEAR
AND USE OF COMMITMENTS ON ASSIGNED
REVENUES CARRIED-OVER FROM LAST YEAR**

Budget line	USE OF ASSIGNED REVENUE OF THE YEAR - Index 11					USE OF ASSIGNED REVENUE CARRIED-OVER FROM LAST YEAR - Index 44					USE OF COMMITMENTS ON ASSIGNED REVENUES CARRIED-OVER FROM LAST YEAR - Index 45		
	Assigned Revenues	Commitments	Payments	Available for commitment	Available for payment	Assigned Revenues	Commitments	Payments	Assigned revenues carried-over	Assigned Revenues cancelled	Assigned Revenues	Payments	Assigned Revenues cancelled
1040 Missions	39 012,89	0,00	0,00	0,00	39 012,89	309,00	0,00	0,00	0,00	309,00	0,00	0,00	0,00
CHAP. 10 MEMBERS OF THE INSTITUTION	39 012,89	0,00	0,00	0,00	39 012,89	309,00	0,00	0,00	0,00	309,00	0,00	0,00	0,00
1200 Remuneration and allowances	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CHAP. 12 OFFICIALS AND TEMPORARY 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
1400 Other staff	30 501,27	0,00	0,00	0,00	30 501,27	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1405 Other external services	41,82	0,00	0,00	0,00	41,82	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1406 External services in the linguistic field	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CHAP. 14 OTHER STAFF AND EXTERNAL SERVICES	30 543,09	0,00	0,00	0,00	30 543,09	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1610 Miscellaneous expenditure on recruitment	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1612 Further training for staff	5 924,06	0,00	0,00	0,00	5 924,06	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1620 Missions	50 704,26	0,00	0,00	0,00	50 704,26	30 414,97	30 414,97	30 414,97	0,00	0,00	0,00	0,00	0,00
CHAP. 16 OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	56 628,32	0,00	0,00	0,00	56 628,32	30 414,97	30 414,97	30 414,97	0,00	0,00	0,00	0,00	0,00
TITLE 1 PERSONS WORKING WITH THE INSTITUTION	126 184,30	0,00	0,00	0,00	126 184,30	30 723,97	30 414,97	30 414,97	0,00	309,00	0,00	0,00	0,00
2000 Rent	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2003 Acquisition of immovable property	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2007 Fitting-out of premises	590,00	0,00	0,00	0,00	590,00	465,00	0,00	0,00	0,00	465,00	0,00	0,00	0,00
2022 Cleaning and maintenance	16 283,40	7 143,86	7 143,86	0,00	9 139,54	5 725,34	5 725,34	5 725,34	0,00	0,00	0,00	0,00	0,00
2024 Energy consumption	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2026 Security and surveillance of buildings	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2028 Insurance	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2029 Other expenditure on buildings	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CHAP. 20 BUILDINGS AND ASSOCIATED COSTS	16 873,40	7 143,86	7 143,86	0,00	9 729,54	6 190,34	5 725,34	5 725,34	0,00	465,00	0,00	0,00	0,00
2100 Purchase, work on and maintenance of equipment and software	28 564,49	0,00	0,00	0,00	28 564,49	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2102 External services for the operation, implementation and maintenance of software and systems	0,00	0,00	0,00	0,00	0,00	19 401,00	19 401,00	19 401,00	0,00	0,00	0,00	0,00	0,00
2103 Telecommunications	160,60	0,00	0,00	0,00	160,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2120 Furniture	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2160 Vehicles	2 932,91	2 698,65	2 698,65	0,00	234,26	5 215,81	0,00	0,00	0,00	5 215,81	0,00	0,00	0,00
CHAP. 21 DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY : PURCHASE, HIRE AND MAINTENANCE	31 658,00	2 698,65	2 698,65	0,00	28 959,35	24 616,81	19 401,00	19 401,00	0,00	5 215,81	0,00	0,00	0,00
2300 Stationery, office supplies and miscellaneous consumables	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2360 Postage and delivery charges	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2380 Other administrative 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
CHAP. 23 CURRENT ADMINISTRATIVE 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
2520 Representation expenses	49 138,25	0,00	0,00	0,00	49 138,25	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2540 Meetings, congresses and conferences	21 956,33	0,00	0,00	0,00	21 956,33	23 341,32	23 341,32	23 341,32	0,00	23 341,32	0,00	27 409,84	27 409,84
2570 Joint Interpreting and Conference Service	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CHAP. 25 MEETINGS AND CONFERENCES	71 094,58	0,00	0,00	0,00	71 094,58	23 341,32	23 341,32	0,00	23 341,32	0,00	27 409,84	27 409,84	0,00
2720 Documentation, library and archiving expenditure	0,00	0,00	0,00	0,00	0,00	64,29	64,29	64,29	0,00	0,00	0,00	0,00	0,00
2740 Official Journal	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2741 Publications of a general nature	11 626,25	0,00	0,00	0,00	11 626,25	641,90	0,00	0,00	0,00	641,90	0,00	0,00	0,00
CHAP. 27 INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	11 626,25	0,00	0,00	0,00	11 626,25	706,19	64,29	64,29	0,00	641,90	0,00	0,00	0,00
TITLE 2 BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	131 252,23	9 842,51	9 842,51	0,00	121 409,72	54 854,66	48 531,95	25 190,63	23 341,32	6 322,71	27 409,84	27 409,84	0,00
TOTAL	257 436,53	9 842,51	9 842,51	0,00	247 594,02	85 578,63	78 946,92	55 605,60	23 341,32	6 631,71	27 409,84	27 409,84	0,00

ANNEX III

**CHANGES IN
APPROPRIATIONS OF THE
YEAR**

ANNEX III
CHANGES IN APPROPRIATIONS OF THE YEAR

Budget Line		Initial Budget	Supplements	Transfers	Appropriations Year	Carry Over by Right Y-1
Item 1000	Remuneration, allowances and pensions	9 131 000,00	0,00	58 000,00	9 189 000,00	0,00
Item 1002	Entitlements on entering and leaving the service	188 000,00	0,00	30 000,00	218 000,00	10 000,00
Art. 100	Remuneration and other entitlements	9 319 000,00	0,00	88 000,00	9 407 000,00	10 000,00
Item 1020	Temporary allowances	1 777 000,00	0,00	-238 000,00	1 539 000,00	0,00
Art. 102	Temporary allowances	1 777 000,00	0,00	-238 000,00	1 539 000,00	0,00
Item 1030	Pensions	0,00	0,00	0,00	0,00	0,00
Art. 103	Pensions	0,00	0,00	0,00	0,00	0,00
Item 1040	Missions	298 000,00	0,00	0,00	298 000,00	28 967,93
Art. 104	Missions	298 000,00	0,00	0,00	298 000,00	28 967,93
Item 1060	Training	80 000,00	0,00	0,00	80 000,00	19 936,79
Art. 106	Training	80 000,00	0,00	0,00	80 000,00	19 936,79
Item 1090	Provisional appropriation	0,00	0,00	0,00	0,00	0,00
Art. 109	Provisional appropriation	0,00	0,00	0,00	0,00	0,00
CHAP. 10	MEMBERS OF THE INSTITUTION	11 474 000,00	0,00	-150 000,00	11 324 000,00	58 904,72
Item 1200	Remuneration and allowances	106 342 000,00	0,00	-300 000,00	106 042 000,00	0,00
Item 1202	Paid overtime	347 000,00	0,00	0,00	347 000,00	0,00
Item 1204	Entitlements on entering and leaving the service and on transfer	819 000,00	0,00	0,00	819 000,00	15 000,00
Art. 120	Remuneration and other entitlements	107 508 000,00	0,00	-300 000,00	107 208 000,00	15 000,00
Item 1220	Allowances for staff retired in the interests of the service (Articles 41 and 50 of the Staff Regulations)	158 000,00	0,00	1 000,00	159 000,00	0,00
Art. 122	Allowances following early termination of service	158 000,00	0,00	1 000,00	159 000,00	0,00
Item 1290	Provisional appropriation	0,00	0,00	0,00	0,00	0,00
Art. 129	Provisional appropriation	0,00	0,00	0,00	0,00	0,00
CHAP. 12	OFFICIALS AND TEMPORARY STAFF	107 666 000,00	0,00	-299 000,00	107 367 000,00	15 000,00
Item 1400	Other staff	4 231 000,00	0,00	259 500,00	4 490 500,00	0,00
Item 1404	In-service training and staff exchanges	1 481 000,00	0,00	-147 000,00	1 334 000,00	0,00
Item 1405	Other external services	109 000,00	0,00	90 000,00	199 000,00	38 163,97
Item 1406	External services in the linguistic field	560 000,00	0,00	100 000,00	660 000,00	51 511,91
Art. 140	Other staff and external persons	6 381 000,00	0,00	302 500,00	6 683 500,00	89 675,88
Item 1490	Provisional appropriation	0,00	0,00	0,00	0,00	0,00
Art. 149	Provisional appropriation	0,00	0,00	0,00	0,00	0,00
CHAP. 14	OTHER STAFF AND EXTERNAL SERVICES	6 381 000,00	0,00	302 500,00	6 683 500,00	89 675,88
Item 1610	Miscellaneous expenditure on recruitment	39 000,00	0,00	-1 000,00	38 000,00	3 818,10
Item 1612	Further training for staff	750 000,00	0,00	0,00	750 000,00	77 368,66
Art. 161	Expenditure relating to staff management	789 000,00	0,00	-1 000,00	788 000,00	81 186,76
Item 1620	Missions	3 450 000,00	0,00	-250 000,00	3 200 000,00	513 144,58
Art. 162	Missions	3 450 000,00	0,00	-250 000,00	3 200 000,00	513 144,58
Item 1630	Social welfare	30 000,00	0,00	-14 000,00	16 000,00	2 801,85
Item 1632	Social contacts between Members of staff and other welfare expenditure	73 000,00	0,00	6 000,00	79 000,00	3 077,23
Art. 163	Assistance for staff of the institution	103 000,00	0,00	-8 000,00	95 000,00	5 879,08
Item 1650	Medical service	154 000,00	0,00	-30 000,00	124 000,00	28 385,52
Item 1652	Restaurant and canteens	125 000,00	0,00	30 000,00	155 000,00	34 483,29
Item 1654	Early Childhood Centre	1 596 000,00	0,00	0,00	1 596 000,00	186 687,23
Item 1655	PMO expenditure for managing the Court personnel files	331 000,00	0,00	0,00	331 000,00	325 000,00
Art. 165	Activities relating to all persons working for the institution	2 206 000,00	0,00	0,00	2 206 000,00	574 556,04
CHAP. 16	OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	6 548 000,00	0,00	-259 000,00	6 289 000,00	1 174 766,46
TITLE 1 -	PERSONS WORKING WITH THE INSTITUTION	132 069 000,00	0,00	-405 500,00	131 663 500,00	1 338 347,06

ANNEX III
CHANGES IN APPROPRIATIONS OF THE YEAR

Budget Line		Initial Budget	Supplements	Transfers	Appropriations Year	Carry Over by Right Y-1
Item 2000	Rent	107 000,00	0,00	-21 500,00	85 500,00	25 849,46
Item 2007	Fitting-out of premises	219 518,00	0,00	146 000,00	365 518,00	227 498,43
Item 2008	Studies and technical assistance in connection with building projects	210 000,00	0,00	-161 500,00	48 500,00	57 472,22
Art. 200	Buildings	536 518,00	0,00	-37 000,00	499 518,00	310 820,11
Item 2022	Cleaning and maintenance	1 297 000,00	0,00	582 500,00	1 879 500,00	320 654,11
Item 2024	Energy consumption	850 000,00	0,00	-46 000,00	804 000,00	259 443,82
Item 2026	Security and surveillance of buildings	165 000,00	0,00	100 000,00	265 000,00	224 980,66
Item 2028	Insurance	96 000,00	0,00	-54 000,00	42 000,00	436,63
Item 2029	Other expenditure on buildings	40 000,00	0,00	-4 000,00	36 000,00	5 711,25
Art. 202	Expenditure on buildings	2 448 000,00	0,00	578 500,00	3 026 500,00	811 226,47
CHAP. 20	BUILDINGS AND ASSOCIATED COSTS	2 984 518,00	0,00	541 500,00	3 526 018,00	1 122 046,58
Item 2100	Purchase, work on and maintenance of equipment and software	2 175 000,00	0,00	144 000,00	2 319 000,00	921 827,66
Item 2102	External services for the operation, implementation and maintenance of software and systems	5 077 000,00	0,00	410 000,00	5 487 000,00	3 036 603,95
Item 2103	Telecommunications	353 000,00	0,00	-74 000,00	279 000,00	34 269,62
Art. 210	Equipment, operating costs and services relating to data processing and telecommunications	7 605 000,00	0,00	480 000,00	8 085 000,00	3 992 701,23
Item 2120	Furniture	100 000,00	0,00	30 000,00	130 000,00	129 003,51
Art. 212	Furniture	100 000,00	0,00	30 000,00	130 000,00	129 003,51
Item 2140	Technical equipment and installations	300 000,00	0,00	-22 000,00	278 000,00	155 238,55
Art. 214	Technical equipment and installations	300 000,00	0,00	-22 000,00	278 000,00	155 238,55
Item 2160	Vehicles	598 000,00	0,00	-30 000,00	568 000,00	33 336,83
Art. 216	Vehicles	598 000,00	0,00	-30 000,00	568 000,00	33 336,83
CHAP. 21	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY : PURCHASE, HIRE AND MAINTENANCE	8 603 000,00	0,00	458 000,00	9 061 000,00	4 310 280,12
Item 2300	Stationery, office supplies and miscellaneous consumables	90 000,00	0,00	-40 000,00	50 000,00	21 457,50
Art. 230	Stationery, office supplies and miscellaneous consumables	90 000,00	0,00	-40 000,00	50 000,00	21 457,50
Item 2310	Financial charges	18 000,00	0,00	-2 000,00	16 000,00	1 369,65
Art. 231	Financial charges	18 000,00	0,00	-2 000,00	16 000,00	1 369,65
Item 2320	Legal expenses and damages	200 000,00	0,00	-120 000,00	80 000,00	37 000,00
Art. 232	Legal expenses and damages	200 000,00	0,00	-120 000,00	80 000,00	37 000,00
Item 2360	Postage and delivery charges	22 000,00	0,00	0,00	22 000,00	10 314,23
Art. 236	Postage and delivery charges	22 000,00	0,00	0,00	22 000,00	10 314,23
Item 2380	Other administrative expenditure	218 000,00	0,00	38 000,00	256 000,00	41 328,08
Art. 238	Other administrative expenditure	218 000,00	0,00	38 000,00	256 000,00	41 328,08
CHAP. 23	CURRENT ADMINISTRATIVE EXPENDITURE	548 000,00	0,00	-124 000,00	424 000,00	111 469,46
Item 2520	Representation expenses	227 000,00	0,00	0,00	227 000,00	129 203,13
Art. 252	Representation expenses	227 000,00	0,00	0,00	227 000,00	129 203,13
Item 2540	Meetings, congresses and conferences	131 000,00	0,00	0,00	131 000,00	22 388,59
Art. 254	Meetings, congresses and conferences	131 000,00	0,00	0,00	131 000,00	22 388,59
Item 2560	Expenditure on the dissemination of information and on participation in public events	17 000,00	0,00	0,00	17 000,00	15 062,68
Art. 256	Expenditure on the dissemination of information and on participation in public events	17 000,00	0,00	0,00	17 000,00	15 062,68
Item 2570	Joint Interpreting and Conference Service	325 000,00	0,00	-80 000,00	245 000,00	82 872,00
Art. 257	Joint interpreting and Conference Service	325 000,00	0,00	-80 000,00	245 000,00	82 872,00
CHAP. 25	MEETINGS AND CONFERENCES	700 000,00	0,00	-80 000,00	620 000,00	249 526,40
Item 2700	Limited consultations, studies and surveys	566 000,00	0,00	-95 000,00	471 000,00	195 985,04
Art. 270	Limited consultations, studies and surveys	566 000,00	0,00	-95 000,00	471 000,00	195 985,04
Item 2720	Documentation, library and archiving expenditure	405 000,00	0,00	35 000,00	440 000,00	9 907,38
Art. 272	Documentation, library and archiving expenditure	405 000,00	0,00	35 000,00	440 000,00	9 907,38
Item 2740	Official Journal	140 000,00	0,00	-50 000,00	90 000,00	0,00
Item 2741	Publications of a general nature	875 000,00	0,00	-280 000,00	595 000,00	69 382,30
Art. 274	Production and distribution	1 015 000,00	0,00	-330 000,00	685 000,00	69 382,30
CHAP. 27	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	1 986 000,00	0,00	-390 000,00	1 596 000,00	275 274,72
TITLE 2 -	BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	14 821 518,00	0,00	405 500,00	15 227 018,00	6 068 597,28
10.0	Provisional appropriation	0,00	0,00	0,00	0,00	0,00
CHAP 10 0	PROVISIONAL APPROPRIATION	0,00	0,00	0,00	0,00	0,00
TITLE 10 -	OTHER EXPENDITURE	0,00	0,00	0,00	0,00	0,00
TOTAL		146 890 518,00	0,00	0,00	146 890 518,00	7 406 944,34

ANNEX IV

**USE OF APPROPRIATIONS OF
THE YEAR**

Budget line		Appropriations Year	Commitments	Payments	Available on Comt	Carry Over Right Y+1	Carry Over Decis Y+1	Cancelled Appropriations
Item 1000	Remuneration, allowances and pensions	9 189 000,00	9 101 792,50	9 101 792,50	0,00	0,00	0,00	87 207,50
Item 1002	Entitlements on entering and leaving the service	218 000,00	203 819,90	203 819,90	0,00	0,00	0,00	14 180,10
Art. 100	Remuneration and other entitlements	9 407 000,00	9 305 612,40	9 305 612,40	0,00	0,00	0,00	101 387,60
Item 1020	Temporary allowances	1 539 000,00	1 456 412,46	1 456 412,46	0,00	0,00	0,00	82 587,54
Art. 102	Temporary allowances	1 539 000,00	1 456 412,46	1 456 412,46	0,00	0,00	0,00	82 587,54
Item 1030	Pensions	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Art. 103	Pensions	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Item 1040	Missions	298 000,00	198 000,00	170 904,52	27 095,48	27 095,48	0,00	100 000,00
Art. 104	Missions	298 000,00	198 000,00	170 904,52	27 095,48	27 095,48	0,00	100 000,00
Item 1060	Training	80 000,00	44 217,80	30 566,89	13 650,91	13 650,91	0,00	35 782,20
Art. 106	Training	80 000,00	44 217,80	30 566,89	13 650,91	13 650,91	0,00	35 782,20
Item 1090	Provisional appropriation	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Art. 109	Provisional appropriations	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CHAP. 10	MEMBERS OF THE INSTITUTION	11 324 000,00	11 004 242,66	10 963 496,27	40 746,39	40 746,39	0,00	319 757,34
Item 1200	Remuneration and allowances	106 042 000,00	105 296 334,29	105 296 334,29	0,00	0,00	0,00	745 665,71
Item 1202	Paid overtime	347 000,00	327 627,09	327 627,09	0,00	0,00	0,00	19 372,91
Item 1204	Entitlements on entering and leaving the service and on transfer	819 000,00	652 213,87	652 213,87	0,00	0,00	0,00	166 786,13
Art. 120	Remuneration and other entitlements	107 208 000,00	106 276 175,25	106 276 175,25	0,00	0,00	0,00	931 824,75
Item 1220	Allowances for staff retired in the interests of the service (Articles 41 and 50 of the Staff Regulations)	159 000,00	157 988,10	157 988,10	0,00	0,00	0,00	1 011,90
Art. 122	Allowances following early termination of service	159 000,00	157 988,10	157 988,10	0,00	0,00	0,00	1 011,90
Item 1290	Provisional appropriation	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Art. 129	Provisional appropriation	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CHAP. 12	OFFICIALS AND TEMPORARY STAFF	107 367 000,00	106 434 163,35	106 434 163,35	0,00	0,00	0,00	932 836,65
Item 1400	Other staff	4 490 500,00	4 318 694,44	4 318 694,44	0,00	0,00	0,00	171 805,56
Item 1404	In-service training and staff exchanges	1 334 000,00	1 236 544,71	1 236 544,71	0,00	0,00	0,00	97 455,29
Item 1405	Other external services	199 000,00	191 930,60	162 915,07	29 015,53	29 015,53	0,00	7 069,40
Item 1406	External services in the linguistic field	660 000,00	659 943,82	554 122,14	105 821,68	105 821,68	0,00	56,18
Art. 140	Other staff and external persons	6 683 500,00	6 407 113,57	6 272 276,36	134 837,21	134 837,21	0,00	276 386,43
Item 1490	Provisional appropriation	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Art. 149	Provisional appropriation	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CHAP. 14	OTHER STAFF AND EXTERNAL SERVICES	6 683 500,00	6 407 113,57	6 272 276,36	134 837,21	134 837,21	0,00	276 386,43
Item 1610	Miscellaneous expenditure on recruitment	38 000,00	35 432,26	34 452,05	980,21	980,21	0,00	2 567,74
Item 1612	Further training for staff	750 000,00	745 517,25	576 179,24	169 338,01	169 338,01	0,00	4 482,75
Art. 161	Expenditure relating to staff management	788 000,00	780 949,51	610 631,29	170 318,22	170 318,22	0,00	7 050,49
Item 1620	Missions	3 200 000,00	2 700 000,00	2 456 931,22	243 068,78	243 068,78	0,00	500 000,00
Art. 162	Missions	3 200 000,00	2 700 000,00	2 456 931,22	243 068,78	243 068,78	0,00	500 000,00
Item 1630	Social welfare	16 000,00	9 000,00	0,00	9 000,00	9 000,00	0,00	7 000,00
Item 1632	Social contacts between Members of staff and other welfare expenditure	79 000,00	79 000,00	77 587,27	1 412,73	1 412,73	0,00	0,00
Art. 163	Assistance for staff of the institution	95 000,00	88 000,00	77 587,27	10 412,73	10 412,73	0,00	7 000,00
Item 1650	Medical service	124 000,00	86 534,71	71 949,72	14 584,99	14 584,99	0,00	37 465,29
Item 1652	Restaurant and canteens	155 000,00	154 761,93	109 328,46	45 433,47	45 433,47	0,00	238,07
Item 1654	Early Childhood Centre	1 596 000,00	1 566 000,00	1 330 198,13	235 801,87	235 801,87	0,00	30 000,00
Item 1655	PMO expenditure for managing the Court personnel files	331 000,00	331 000,00	0,00	331 000,00	331 000,00	0,00	0,00
Art. 165	Activities relating to all persons working for the institution	2 206 000,00	2 138 296,64	1 511 476,31	626 820,33	626 820,33	0,00	67 703,36
CHAP. 16	OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	6 289 000,00	5 707 246,15	4 656 626,09	1 050 620,06	1 050 620,06	0,00	581 753,85
TITLE 1 -	PERSONS WORKING WITH THE INSTITUTION	131 663 500,00	129 552 765,73	128 326 562,07	1 226 203,66	1 226 203,66	0,00	2 110 734,27

Budget line		Appropriations Year	Commitments	Payments	Available on Comt	Carry Over Right Y+1	Carry Over Decis Y+1	Cancelled Appropriations
Item 2000	Rent	85 500,00	85 113,08	73 037,81	12 075,27	12 075,27	0,00	386,92
Item 2007	Fitting-out of premises	365 518,00	365 518,00	159 806,63	205 711,37	205 711,37	0,00	0,00
Item 2008	Studies and technical assistance in connection with building projects	48 500,00	47 562,18	16 217,06	31 345,12	31 345,12	0,00	937,82
Art. 200	Buildings	499 518,00	498 193,26	249 061,50	249 131,76	249 131,76	0,00	1 324,74
Item 2022	Cleaning and maintenance	1 879 500,00	1 879 500,00	1 049 058,17	830 441,83	830 441,83	0,00	0,00
Item 2024	Energy consumption	804 000,00	804 000,00	485 444,37	318 555,63	318 555,63	0,00	0,00
Item 2026	Security and surveillance of buildings	265 000,00	265 000,00	115 335,95	149 664,05	149 664,05	0,00	0,00
Item 2028	Insurance	42 000,00	41 657,34	35 232,85	6 424,49	6 424,49	0,00	342,66
Item 2029	Other expenditure on buildings	36 000,00	35 154,47	30 673,32	4 481,15	4 481,15	0,00	845,53
Art. 202	Expenditure on buildings	3 026 500,00	3 025 311,81	1 715 744,66	1 309 567,15	1 309 567,15	0,00	1 188,19
CHAP. 20	BUILDINGS AND ASSOCIATED COSTS	3 526 018,00	3 523 505,07	1 964 806,16	1 558 698,91	1 558 698,91	0,00	2 512,93
Item 2100	Purchase, work on and maintenance of equipment and software	2 319 000,00	2 319 000,00	1 908 109,44	410 890,56	410 890,56	0,00	0,00
Item 2102	External services for the operation, implementation and maintenance of software and systems	5 487 000,00	5 486 999,45	2 971 276,27	2 515 723,18	2 515 723,18	0,00	0,55
Item 2103	Telecommunications	279 000,00	279 000,00	259 001,94	19 998,06	19 998,06	0,00	0,00
Art. 210	Equipment, operating costs and services relating to data processing and telecommunications	8 085 000,00	8 084 999,45	5 138 387,65	2 946 611,80	2 946 611,80	0,00	0,55
Item 2120	Furniture	130 000,00	129 755,69	97 770,66	31 985,03	31 985,03	0,00	244,31
Art. 212	Furniture	130 000,00	129 755,69	97 770,66	31 985,03	31 985,03	0,00	244,31
Item 2140	Technical equipment and installations	278 000,00	277 764,31	207 754,69	70 009,62	70 009,62	0,00	235,69
Art. 214	Technical equipment and installations	278 000,00	277 764,31	207 754,69	70 009,62	70 009,62	0,00	235,69
Item 2160	Vehicles	568 000,00	471 745,44	462 579,83	9 165,61	9 165,61	0,00	96 254,56
Art. 216	Vehicles	568 000,00	471 745,44	462 579,83	9 165,61	9 165,61	0,00	96 254,56
CHAP. 21	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY : PURCHASE, HIRE AND MAINTENANCE	9 061 000,00	8 964 264,89	5 906 492,83	3 057 772,06	3 057 772,06	0,00	96 735,11
Item 2300	Stationery, office supplies and miscellaneous consumables	50 000,00	49 920,30	30 410,90	19 509,40	19 509,40	0,00	79,70
Art. 230	Stationery, office supplies and miscellaneous consumables	50 000,00	49 920,30	30 410,90	19 509,40	19 509,40	0,00	79,70
Item 2310	Financial charges	16 000,00	7 936,10	7 036,10	900,00	900,00	0,00	8 063,90
Art. 231	Financial charges	16 000,00	7 936,10	7 036,10	900,00	900,00	0,00	8 063,90
Item 2320	Legal expenses and damages	80 000,00	19 172,80	16 172,80	3 000,00	3 000,00	0,00	60 827,20
Art. 232	Legal expenses and damages	80 000,00	19 172,80	16 172,80	3 000,00	3 000,00	0,00	60 827,20
Item 2360	Postage and delivery charges	22 000,00	7 487,28	5 949,28	1 538,00	1 538,00	0,00	14 512,72
Art. 236	Postage and delivery charges	22 000,00	7 487,28	5 949,28	1 538,00	1 538,00	0,00	14 512,72
Item 2380	Other administrative expenditure	256 000,00	254 711,76	212 562,88	42 148,88	42 148,88	0,00	1 288,24
Art. 238	Other administrative expenditure	256 000,00	254 711,76	212 562,88	42 148,88	42 148,88	0,00	1 288,24
CHAP. 23	CURRENT ADMINISTRATIVE EXPENDITURE	424 000,00	339 228,24	272 131,96	67 096,28	67 096,28	0,00	84 771,76
Item 2520	Representation expenses	227 000,00	154 639,71	79 535,13	75 104,58	75 104,58	0,00	72 360,29
Art. 252	Representation expenses	227 000,00	154 639,71	79 535,13	75 104,58	75 104,58	0,00	72 360,29
Item 2540	Meetings, congresses and conferences	131 000,00	70 566,93	59 781,93	10 785,00	10 785,00	0,00	60 433,07
Art. 254	Meetings, congresses and conferences	131 000,00	70 566,93	59 781,93	10 785,00	10 785,00	0,00	60 433,07
Item 2560	Expenditure on the dissemination of information and on participation in public	17 000,00	16 966,00	4 964,00	12 002,00	12 002,00	0,00	34,00
Art. 256	Expenditure on the dissemination of information and on participation in public	17 000,00	16 966,00	4 964,00	12 002,00	12 002,00	0,00	34,00
Item 2570	Joint Interpreting and Conference Service	245 000,00	245 000,00	157 866,00	87 134,00	87 134,00	0,00	0,00
Art. 257	Joint interpreting and Conference Service	245 000,00	245 000,00	157 866,00	87 134,00	87 134,00	0,00	0,00
CHAP. 25	MEETINGS AND CONFERENCES	620 000,00	487 172,64	302 147,06	185 025,58	185 025,58	0,00	132 827,36
Item 2700	Limited consultations, studies and surveys	471 000,00	463 772,00	262 841,26	200 930,74	200 930,74	0,00	7 228,00
Art. 270	Limited consultations, studies and surveys	471 000,00	463 772,00	262 841,26	200 930,74	200 930,74	0,00	7 228,00
Item 2720	Documentation, library and archiving expenditure	440 000,00	440 000,00	434 637,57	5 362,43	5 362,43	0,00	0,00
Art. 272	Documentation, library and archiving expenditure	440 000,00	440 000,00	434 637,57	5 362,43	5 362,43	0,00	0,00
Item 2740	Official Journal	90 000,00	18 917,45	18 917,45	0,00	0,00	0,00	71 082,55
Item 2741	Publications of a general nature	595 000,00	525 201,99	310 975,25	214 226,74	214 226,74	0,00	69 798,01
Art. 274	Production and distribution	685 000,00	544 119,44	329 892,70	214 226,74	214 226,74	0,00	140 880,56
CHAP. 27	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND	1 596 000,00	1 447 891,44	1 027 371,53	420 519,91	420 519,91	0,00	148 108,56
TITLE 2 -	BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	15 227 018,00	14 762 062,28	9 472 949,54	5 289 112,74	5 289 112,74	0,00	464 955,72
TOTAL		146 890 518,00	144 314 828,01	137 799 511,61	6 515 316,40	6 515 316,40	0,00	2 575 689,99

ANNEX V

**USE OF APPROPRIATIONS
CARRIED-OVER FROM 2018**

Budget line		CARRY OVER BY RIGHT		CANCELLED APPROPRIATIONS	CARRY OVER BY DECISION
		Carry Over by Right	Payments CO Right		
Item 1002	Entitlements on entering and leaving the service	10 000,00	0,00	10 000,00	0,00
Art. 100	Remuneration and other entitlements	10 000,00	0,00	10 000,00	0,00
Item 1040	Missions	28 967,93	7 682,85	21 285,08	0,00
Art. 104	Missions	28 967,93	7 682,85	21 285,08	0,00
Item 1060	Training	19 936,79	19 936,78	0,01	0,00
Art. 106	Training	19 936,79	19 936,78	0,01	0,00
CHAP. 10	MEMBERS OF THE INSTITUTION	58 904,72	27 619,63	31 285,09	0,00
Item 1204	Entitlements on entering and leaving the service and on transfer	15 000,00	0,00	15 000,00	0,00
Art. 120	Remuneration and other entitlements	15 000,00	0,00	15 000,00	0,00
CHAP. 12	OFFICIALS AND TEMPORARY STAFF	15 000,00	0,00	15 000,00	0,00
Item 1405	Other external services	38 163,97	31 085,12	7 078,85	0,00
Item 1406	External services in the linguistic field	51 511,91	47 266,02	4 245,89	0,00
Art. 140	Other staff and external persons	89 675,88	78 351,14	11 324,74	0,00
CHAP. 14	OTHER STAFF AND EXTERNAL SERVICES	89 675,88	78 351,14	11 324,74	0,00
Item 1610	Miscellaneous expenditure on recruitment	3 818,10	3 238,60	579,50	0,00
Item 1612	Further training for staff	77 368,66	51 906,40	25 462,26	0,00
Art. 161	Expenditure relating to staff management	81 186,76	55 145,00	26 041,76	0,00
Item 1620	Missions	513 144,58	171 852,29	341 292,29	0,00
Art. 162	Missions	513 144,58	171 852,29	341 292,29	0,00
Item 1630	Social welfare	2 801,85	2 462,58	339,27	0,00
Item 1632	Social contacts between Members of staff and other welfare expenditure	3 077,23	1 080,00	1 997,23	0,00
Art. 163	Assistance for staff of the institution	5 879,08	3 542,58	2 336,50	0,00
Item 1650	Medical service	28 385,52	17 292,28	11 093,24	0,00
Item 1652	Restaurant and canteens	34 483,29	34 296,13	187,16	0,00
Item 1654	Early Childhood Centre	186 687,23	113 671,80	73 015,43	0,00
Item 1655	PMO expenditure for managing the Court personnel files	325 000,00	274 351,49	50 648,51	0,00
Art. 165	Activities relating to all persons working for the institution	574 556,04	439 611,70	134 944,34	0,00
CHAP. 16	OTHER EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION	1 174 766,46	670 151,57	504 614,89	0,00
TITLE 1 -	PERSONS WORKING WITH THE INSTITUTION	1 338 347,06	776 122,34	562 224,72	0,00

		CARRY OVER BY RIGHT		CANCELLED APPROPRIATIONS	CARRY OVER BY DECISION
Budget line		Carry Over by Right	Payments CO Right		
Item 2000	Rent	25 849,46	24 150,54	1 698,92	0,00
Item 2007	Fitting-out of premises	227 498,43	222 738,69	4 759,74	0,00
Item 2008	Studies and technical assistance in connection with building projects	57 472,22	54 160,00	3 312,22	0,00
Art. 200	Buildings	310 820,11	301 049,23	9 770,88	0,00
Item 2022	Cleaning and maintenance	320 654,11	319 012,62	1 641,49	0,00
Item 2024	Energy consumption	259 443,82	254 516,83	4 926,99	0,00
Item 2026	Security and surveillance of buildings	224 980,66	212 114,57	12 866,09	0,00
Item 2028	Insurance	436,63	154,49	282,14	0,00
Item 2029	Other expenditure on buildings	5 711,25	5 125,26	585,99	0,00
Art. 202	Expenditure on buildings	811 226,47	790 923,77	20 302,70	0,00
CHAP. 20	BUILDINGS AND ASSOCIATED COSTS	1 122 046,58	1 091 973,00	30 073,58	0,00
Item 2100	Purchase, work on and maintenance of equipment and software	921 827,66	921 827,62	0,04	0,00
Item 2102	External services for the operation, implementation and maintenance of software and systems	3 036 603,95	2 993 262,72	43 341,23	0,00
Item 2103	Telecommunications	34 269,62	16 215,88	18 053,74	0,00
Art. 210	Equipment, operating costs and services relating to data processing and telecommunications	3 992 701,23	3 931 306,22	61 395,01	0,00
Item 2120	Furniture	129 003,51	128 646,55	356,96	0,00
Art. 212	Furniture	129 003,51	128 646,55	356,96	0,00
Item 2140	Technical equipment and installations	155 238,55	152 532,91	2 705,64	0,00
Art. 214	Technical equipment and installations	155 238,55	152 532,91	2 705,64	0,00
Item 2160	Vehicles	33 336,83	3 260,29	30 076,54	0,00
Art. 216	Vehicles	33 336,83	3 260,29	30 076,54	0,00
CHAP. 21	DATA PROCESSING, EQUIPMENT AND MOVABLE PROPERTY : PURCHASE, HIRE AND MAINTENANCE	4 310 280,12	4 215 745,97	94 534,15	0,00
Item 2300	Stationery, office supplies and miscellaneous consumables	21 457,50	21 457,32	0,18	0,00
Art. 230	Stationery, office supplies and miscellaneous consumables	21 457,50	21 457,32	0,18	0,00
Item 2310	Financial charges	1 369,65	720,80	648,85	0,00
Art. 231	Financial charges	1 369,65	720,80	648,85	0,00
Item 2320	Legal expenses and damages	37 000,00	12 000,00	25 000,00	0,00
Art. 232	Legal expenses and damages	37 000,00	12 000,00	25 000,00	0,00
Item 2360	Postage and delivery charges	10 314,23	8 133,30	2 180,93	0,00
Art. 236	Postage and delivery charges	10 314,23	8 133,30	2 180,93	0,00
Item 2380	Other administrative expenditure	41 328,08	35 295,73	6 032,35	0,00
Art. 238	Other administrative expenditure	41 328,08	35 295,73	6 032,35	0,00
CHAP. 23	CURRENT ADMINISTRATIVE EXPENDITURE	111 469,46	77 607,15	33 862,31	0,00
Item 2520	Representation expenses	129 203,13	52 757,61	76 445,52	0,00
Art. 252	Representation expenses	129 203,13	52 757,61	76 445,52	0,00
Item 2540	Meetings, congresses and conferences	22 388,59	7 431,83	14 956,76	0,00
Art. 254	Meetings, congresses and conferences	22 388,59	7 431,83	14 956,76	0,00
Item 2560	Expenditure on the dissemination of information and on participation in public events	15 062,68	15 062,68	0,00	0,00
Art. 256	Expenditure on the dissemination of information and on participation in public events	15 062,68	15 062,68	0,00	0,00
Item 2570	Joint Interpreting and Conference Service	82 872,00	58 560,00	24 312,00	0,00
Art. 257	Joint interpreting and Conference Service	82 872,00	58 560,00	24 312,00	0,00
CHAP. 25	MEETINGS AND CONFERENCES	249 526,40	133 812,12	115 714,28	0,00
Item 2700	Limited consultations, studies and surveys	195 985,04	185 641,30	10 343,74	0,00
Art. 270	Limited consultations, studies and surveys	195 985,04	185 641,30	10 343,74	0,00
Item 2720	Documentation, library and archiving expenditure	9 907,38	9 313,89	593,49	0,00
Art. 272	Documentation, library and archiving expenditure	9 907,38	9 313,89	593,49	0,00
Item 2740	Official Journal	0,00	0,00	0,00	0,00
Item 2741	Publications of a general nature	69 382,30	63 360,49	6 021,81	0,00
Art. 274	Production and distribution	69 382,30	63 360,49	6 021,81	0,00
CHAP. 27	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	275 274,72	258 315,68	16 959,04	0,00
TITLE 2 -	BUILDINGS, MOVABLE PROPERTY, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	6 068 597,28	5 777 453,92	291 143,36	0,00
TOTAL		7 406 944,34	6 553 576,26	853 368,08	0,00