

BUDGET 2011

2nd amendment

Title Chapter Article Item	Heading	Budget 2010	Budget 2011	1st Amendment	1st Amending Budget 2011	2nd Amendment	2nd Amending Budget 2011
1	REVENUE FROM FEES AND CHARGES						
10	Revenue from fees and charges						
100	Fees and charges collected from registrations	38 976 700,00	96 040 000,00	-64 840 000,00	31 200 000,00		
101	Fees and charges collected from authorisations	p.m.	900 000,00		900 000,00		
102	Fees and charges from appeals	230 000,00	130 000,00		130 000,00		
103	Fees and charges from CLP	p.m.	80 000,00		80 000,00		
199	Balancing fee income	0,00		280 565 807,25	280 565 807,25		
	<i>Chapter 10 - Total</i>	39 206 700,00	97 150 000,00	215 725 807,25	312 875 807,25	0,00	0,00
	<i>Title 1 - TOTAL</i>	39 206 700,00	97 150 000,00	215 725 807,25	312 875 807,25	0,00	0,00
2	EUROPEAN COMMUNITY CONTRIBUTIONS						
20	European Community contributions						
200	European Community Contribution	26 626 078,00	p.m.		p.m.		
201	European Community Contribution - Assigned Revenue	8 702 945,00	p.m.		p.m.		
202	IPA programs (earmarked)	0,00	p.m.		p.m.		
203	Biocides programme(earmarked)	0,00	0,00	500 000,00	500 000,00		
204	Other	p.m.	p.m.		p.m.		
	<i>Chapter 20 - Total</i>	35 329 023,00	0,00	500 000,00	500 000,00	0,00	0,00
	<i>Title 2 - TOTAL</i>	35 329 023,00	0,00	500 000,00	500 000,00	0,00	0,00
3	PARTICIPATION BY THIRD COUNTRIES IN THE AGENCY'S ACTIVITIES						
30	Participation by third countries in the Agency's activities						
300	EFTA contributions	665 977,00	p.m.		p.m.		
	<i>Chapter 30 - Total</i>	665 977,00	0,00	0,00	0,00	0,00	0,00
	<i>Title 3 - TOTAL</i>	665 977,00	0,00	0,00	0,00	0,00	0,00
4	OTHER CONTRIBUTIONS						
40	Other contributions						

Title Chapter Article Item	Heading	Budget 2010	Budget 2011	1st Amendment	1st Amending Budget 2011	2nd Amendment	2nd Amending Budget 2011
400	Other contributions		p.m.		p.m.		
	<i>Chapter 40 - Total</i>	0,00	0,00	0,00	0,00	0,00	0,00
	<i>Title 4 - TOTAL</i>	0,00	0,00	0,00	0,00	0,00	0,00
5	ADMINISTRATIVE OPERATIONS						
50	Administrative operations						
500	Revenue from the sale of publications	p.m.	p.m.		p.m.		
501	Reimbursement of miscellaneous expenditure	200 000,00	50 000,00		50 000,00		
502	Revenue from investments and bank interest	80 000,00	2 600 000,00		2 600 000,00		
503	Proceeds from the sale of goods and services	p.m.	p.m.		p.m.		
504	Administrative revenue from institutions and bodies	p.m.	p.m.		p.m.		
	<i>Chapter 50 - Total</i>	280 000,00	2 650 000,00	0,00	2 650 000,00	0,00	0,00
	<i>Title 5 - TOTAL</i>	280 000,00	2 650 000,00	0,00	2 650 000,00	0,00	0,00
6	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS						
60	Contributions under specific agreements						
600	Contributions under specific agreements - assigned revenue	p.m.	p.m.		p.m.		
601	Voluntary contributions from Member States	p.m.	p.m.		p.m.		
	<i>Chapter 60 - Total</i>	0,00	0,00	0,00	0,00	0,00	0,00
	<i>Title 6 - TOTAL</i>	0,00	0,00	0,00	0,00	0,00	0,00
9	ADMINISTRATIVE OPERATIONS						
90	Administrative operations						
900	Administrative operations	p.m.	p.m.		p.m.		
	<i>Chapter 90 - Total</i>	0,00	0,00	0,00	0,00	0,00	0,00
	<i>Title 9 - TOTAL</i>	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL REVENUE	75 481 700,00	99 800 000,00	216 225 807,25	316 025 807,25	0,00	0,00

Title Chapter Article Item	Heading	Appropriations 2010	Appropriations 2011	Transfers within 2011	2nd Amendment	2nd Amending Budget 2011
1	STAFF					
11	STAFF IN ACTIVE EMPLOYMENT					
110	Staff holding a post provided for in the establishment plan					
1100	Basic salaries	23 046 005,65	29 360 650,00	-1 734 243,02		27 626 406,98
1101	Family allowances	2 450 000,00	3 536 250,00	-707 250,00		2 829 000,00
1102	Expatriation and foreign residence allowances	2 649 100,00	3 674 000,00	-496 871,12		3 177 128,88
	<i>Article 110 - Total</i>	28 145 105,65	36 570 900,00	-2 938 364,14	0,00	33 632 535,86
111	Other staff					
1112	Contract agents	1 775 100,00	3 035 600,00	-352 423,05		2 683 176,95
1113	Seconded national experts	411 245,00	538 000,00	-180 003,69		357 996,31
1114	Trainees	88 134,06	159 970,00	-33 607,22		126 362,78
	<i>Article 111 - Total</i>	2 274 479,06	3 733 570,00	-566 033,96	0,00	3 167 536,04
113	Employer's social security contributions					
1130	Insurance against sickness	810 000,00	918 500,00	36 256,23		954 756,23
1131	Insurance against accidents and occupational disease	168 300,00	229 630,00	-29 934,78		199 695,22
1132	Unemployment insurance	314 200,00	367 400,00	-5 846,90		361 553,10
1133	Constitution or maintenance of pension rights	p.m.	p.m.	6 912 500,00		6 912 500,00
	<i>Article 113 - Total</i>	1 292 500,00	1 515 530,00	6 912 974,55	0,00	8 428 504,55
114	Miscellaneous allowances and grants					
1140	Childbirth grants and death allowances	5 200,00	5 000,00	-438,87		4 561,13
1141	Travel expenses for annual leave	695 000,00	829 200,00	64 100,61		893 300,61
1142	Other allowances and grants	2 199,35	p.m.	850,00		850,00
1147	Shiftwork and standby duty	18 200,00	35 000,00	-19 248,32		15 751,68
	<i>Article 114 - Total</i>	720 599,35	869 200,00	45 263,42	0,00	914 463,42
115	Overtime					
1150	Overtime	45 000,00	20 000,00	-16 271,76		3 728,24
	<i>Article 115 - Total</i>	45 000,00	20 000,00	-16 271,76	0,00	3 728,24
119	Weightings					
1190	Weightings	5 300 000,00	6 888 800,00	-1 432 429,78		5 456 370,22
	<i>Article 119 - Total</i>	5 300 000,00	6 888 800,00	-1 432 429,78	0,00	5 456 370,22
	CHAPTER 11 - TOTAL	37 777 684,06	49 598 000,00	2 005 138,33	0,00	51 603 138,33
12	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER					
120	Miscellaneous expenditure on staff recruitment and transfer					
1200	Recruitment expenses	1 199 900,00	584 370,00	93 300,00		677 670,00
1201	Installation, resettlement, and daily subsistence allowances and removal and travel expenses	1 120 000,00	535 630,00	418 470,00		954 100,00
	<i>Article 120 - Total</i>	2 319 900,00	1 120 000,00	511 770,00	0,00	1 631 770,00
	CHAPTER 12 - TOTAL	2 319 900,00	1 120 000,00	511 770,00	0,00	1 631 770,00

Title Chapter Article Item	Heading	Appropriations 2010	Appropriations 2011	Transfers within 2011	2nd Amendment	2nd Amending Budget 2011
13	MISSIONS AND DUTY TRAVEL					
130	Missions expenses, duty travel expenses and ancillary expenditure					
1300	Missions expenses, duty travel expenses and ancillary expenditure	45 000,00	45 000,00	15 000,00		60 000,00
	<i>Article 130 - Total</i>	45 000,00	45 000,00	15 000,00	0,00	60 000,00
	CHAPTER 13 - TOTAL	45 000,00	45 000,00	15 000,00	0,00	60 000,00
14	SOCIO-MEDICAL INFRASTRUCTURE AND SOCIAL WELFARE					
140	Restaurants and canteens					
1400	Restaurants and canteens	96 301,00	100 000,00	10 000,00		110 000,00
	<i>Article 140 - Total</i>	96 301,00	100 000,00	10 000,00	0,00	110 000,00
141	Medical service					
1410	Medical service	398 800,00	505 000,00	-136 257,00		368 743,00
	<i>Article 141 - Total</i>	398 800,00	505 000,00	-136 257,00	0,00	368 743,00
142	Social welfare					
1420	Special allowances and assistance grants	p.m.	p.m.			0,00
1421	Special allowance for handicapped	5 000,00	15 000,00	3 300,00		18 300,00
1423	Social contacts between staff	87 000,00	50 000,00	44 480,00		94 480,00
	<i>Article 142 - Total</i>	92 000,00	65 000,00	47 780,00	0,00	112 780,00
144	Early childhood centres and schooling					
1441	Early childhood centres and schooling	67 800,00	125 000,00	-65 000,00		60 000,00
	<i>Article 144 - Total</i>	67 800,00	125 000,00	-65 000,00	0,00	60 000,00
	CHAPTER 14 - TOTAL	654 901,00	795 000,00	-143 477,00	0,00	651 523,00
15	TRAINING					
150	Further training and language courses					
1500	Further training and language courses for staff	1 104 106,40	1 700 000,00	-267 149,43		1 432 850,57
	<i>Article 150 - Total</i>	1 104 106,40	1 700 000,00	-267 149,43	0,00	1 432 850,57
	CHAPTER 15 - TOTAL	1 104 106,40	1 700 000,00	-267 149,43	0,00	1 432 850,57
16	EXTERNAL SERVICES					
160	External services					
1601	Administrative assistance from Community institutions	631 700,00	536 000,00			536 000,00
1602	Interim services	879 343,38	679 000,00	206 000,00		885 000,00
	<i>Article 160 - Total</i>	1 511 043,38	1 215 000,00	206 000,00	0,00	1 421 000,00
	CHAPTER 16 - TOTAL	1 511 043,38	1 215 000,00	206 000,00	0,00	1 421 000,00
17	ENTERTAINMENT AND REPRESENTATION EXPENSES					
170	Entertainment and representation expenses					
1700	Entertainment and representation expenses	14 000,00	35 000,00	-10 500,00		24 500,00
	<i>Article 170 - Total</i>	14 000,00	35 000,00	-10 500,00	0,00	24 500,00
	CHAPTER 17 - TOTAL	14 000,00	35 000,00	-10 500,00	0,00	24 500,00
	Title 1 - Total	43 426 634,84	54 508 000,00	2 316 781,90	0,00	56 824 781,90

Title Chapter Article Item	Heading	Appropriations 2010	Appropriations 2011	Transfers within 2011	2nd Amendment	2nd Amending Budget 2011
2	BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE					
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS					
200	Rental costs					
2000	Rental costs	5 749 602,07	5 918 460,00			5 918 460,00
	<i>Article 200 - Total</i>	5 749 602,07	5 918 460,00	0,00	0,00	5 918 460,00
201	Insurance					
2010	Insurance	14 127,93	40 600,00		-25 000,00	15 600,00
	<i>Article 201 - Total</i>	14 127,93	40 600,00	0,00	-25 000,00	15 600,00
202	Water, gas, electricity, heating					
2020	Water, gas, electricity, heating	280 000,00	240 000,00	60 000,00		300 000,00
	<i>Article 202 - Total</i>	280 000,00	240 000,00	60 000,00	0,00	300 000,00
203	Cleaning and maintenance					
2030	Cleaning and maintenance	255 521,59	283 000,00	19 000,00		302 000,00
	<i>Article 203 - Total</i>	255 521,59	283 000,00	19 000,00	0,00	302 000,00
204	Fitting out of premises					
2040	Fitting out of premises	116 900,00	825 000,00	-238 265,48		586 734,52
	<i>Article 204 - Total</i>	116 900,00	825 000,00	-238 265,48	0,00	586 734,52
205	Security and surveillance of the building					
2050	Security and surveillance of the building	603 171,87	732 940,00	-116 102,96	-76 350,00	540 487,04
	<i>Article 205 - Total</i>	603 171,87	732 940,00	-116 102,96	-76 350,00	540 487,04
206	Preliminary expenditure to construction, acquisition or rental of immovable property					
2060	Preliminary expenditure to construction, acquisition or rental of immovable property	p.m.	35 000,00	-25 000,00	-10 000,00	0,00
	<i>Article 206 - Total</i>	0,00	35 000,00	-25 000,00	-10 000,00	0,00
	CHAPTER 20 - TOTAL	7 019 323,46	8 075 000,00	-300 368,44	-111 350,00	7 663 281,56
21	INFORMATION AND COMMUNICATION TECHNOLOGY					
210	ICT equipment, software and external services					
2100	ICT Equipment - Hardware and software	827 641,29	2 250 510,47		-407 500,00	1 843 010,47
2101	ICT Maintenance	722 994,39	997 693,53		-535 250,00	462 443,53
2103	Analysis, programming, technical assistance and other external services for the administration of the Agency	1 739 821,28	1 766 796,00		-796 330,00	970 466,00
2106	Telecommunications equipment	130 839,00	166 000,00		-42 560,00	123 440,00
2107	Telecommunication charges	135 460,50	171 000,00		-49 630,00	121 370,00
	<i>Article 210 - Total</i>	3 556 756,46	5 352 000,00	0,00	-1 831 270,00	3 520 730,00
	CHAPTER 21 - TOTAL	3 556 756,46	5 352 000,00	0,00	-1 831 270,00	3 520 730,00
22	MOVABLE PROPERTY AND ASSOCIATED COSTS					
220	Technical equipment and installations					
2200	Technical equipment and installations	105 126,02	641 382,00	238 265,48	-104 530,00	775 117,48

Title Chapter Article Item	Heading	Appropriations 2010	Appropriations 2011	Transfers within 2011	2nd Amendment	2nd Amending Budget 2011
	<i>Article 220 - Total</i>	105 126,02	641 382,00	238 265,48	-104 530,00	775 117,48
221	Furniture					
2210	Furniture	401 943,27	347 618,00			347 618,00
	<i>Article 221 - Total</i>	401 943,27	347 618,00	0,00	0,00	347 618,00
223	Vehicles					
2230	Vehicles	p.m.	p.m.			0,00
	<i>Article 223 - Total</i>	0,00	0,00	0,00	0,00	0,00
225	Documentation and library expenditure					
2250	Documentation and library expenditure	49 251,66	131 000,00			131 000,00
	<i>Article 225 - Total</i>	49 251,66	131 000,00	0,00	0,00	131 000,00
	CHAPTER 22 - TOTAL	556 320,95	1 120 000,00	238 265,48	-104 530,00	1 253 735,48
23	CURRENT ADMINISTRATIVE EXPENDITURE					
230	Stationary and office supplies					
2300	Stationary and office supplies	185 000,00	220 000,00		-14 050,00	205 950,00
	<i>Article 230 - Total</i>	185 000,00	220 000,00	0,00	-14 050,00	205 950,00
232	Financial Charges					
2320	Bank and other financial charges	14 550,00	140 000,00		-23 500,00	116 500,00
	<i>Article 232 - Total</i>	14 550,00	140 000,00	0,00	-23 500,00	116 500,00
233	Legal expenses					
2330	Legal expenses	143 000,00	486 210,00		-184 000,00	302 210,00
	<i>Article 233 - Total</i>	143 000,00	486 210,00	0,00	-184 000,00	302 210,00
235	Other administrative expenditure					
2350	Miscellaneous insurance	11 043,46	2 790,00	5 000,00		7 790,00
2351	Transportation and removal services	5 000,00	105 000,00		-66 300,00	38 700,00
2353	Other operating expenditure	1 000,00	p.m.			0,00
2354	Postage and delivery charges	33 000,00	45 000,00		-15 000,00	30 000,00
2355	Business Consultancy	67 000,00	17 000,00	25 000,00	-17 000,00	25 000,00
2356	Administrative translation and interpretation costs	11 000,00	p.m.			0,00
2357	Publications	5 590,00	4 000,00			4 000,00
	<i>Article 235 - Total</i>	133 633,46	173 790,00	30 000,00	-98 300,00	105 490,00
	CHAPTER 23 - TOTAL	476 183,46	1 020 000,00	30 000,00	-319 850,00	730 150,00
25	MEETINGS EXPENDITURE					
250	General meeting expenditures					
2500	Administrative meeting expenditures	15 696,72	20 000,00	32 102,96		52 102,96
	<i>Article 250 - Total</i>	15 696,72	20 000,00	32 102,96	0,00	52 102,96
	CHAPTER 25 - TOTAL	15 696,72	20 000,00	32 102,96	0,00	52 102,96
	Title 2 - Total	11 624 281,05	15 587 000,00	0,00	-2 367 000,00	13 220 000,00

Title Chapter Article Item	Heading	Commitment Appropriations 2010	Payment Appropriations 2010	Commitment Appropriations 2011	Payment Appropriations 2011	Transfers in CA 2011	Transfers in PA 2011	2nd Amendment CA 2011	2nd Amendment PA 2011	2nd Amending Budget 2011 CA	2nd Amending Budget 2011 PA
3	OPERATING EXPENDITURE - REACH										
30	REACH										
300	OPERATIONAL ACTIVITIES - IMPLEMENTATION OF THE REACH PROCESSES										
3003	Registration, datasharing and dissemination	932 879,00	932 879,00	1 106 289,00	1 106 289,00			-669 200,00	-669 200,00	437 089,00	437 089,00
3004	Evaluation	95 000,89	95 000,89	385 198,00	385 198,00			-60 000,00	-60 000,00	325 198,00	325 198,00
3005	Authorisations and restrictions	226 300,00	226 300,00	1 464 675,00	1 464 675,00			-950 000,00	-950 000,00	514 675,00	514 675,00
3006	Classification and labelling	50 150,00	50 150,00	202 258,00	202 258,00			-182 200,00	-182 200,00	20 058,00	20 058,00
3007	Advice and assistance through guidance and helpdesk	387 683,32	387 683,32	929 469,00	929 469,00			-600 300,00	-600 300,00	329 169,00	329 169,00
3008	Scientific IT tools	10 044 009,20	10 044 009,20	12 746 811,00	12 746 811,00	-316 781,90	-316 781,90	-475 950,00	-475 950,00	11 954 079,10	11 954 079,10
3009	Scientific and technical advice to EU institutions and bodies	p.m.	p.m.	289 623,00	289 623,00			-264 600,00	-264 600,00	25 023,00	25 023,00
	<i>Article 300 - Total</i>	11 736 022,41	11 736 022,41	17 124 323,00	17 124 323,00	-316 781,90	-316 781,90	-3 202 250,00	-3 202 250,00	13 605 291,10	13 605 291,10
301	ECHA'S BODIES AND CROSS-CUTTING ACTIVITIES										
3011	Committees and Forum	1 645 699,75	1 645 699,75	1 849 183,00	1 849 183,00			-478 450,00	-478 450,00	1 370 733,00	1 370 733,00
3012	Board of Appeal	73 200,00	73 200,00	362 801,00	362 801,00	-60 000,00	-60 000,00	-270 000,00	-270 000,00	32 801,00	32 801,00
3013	Communications including Translations	4 852 000,00	4 852 000,00	7 584 753,00	7 584 753,00	-2 000 000,00	-2 000 000,00	-200 800,00	-200 800,00	5 383 953,00	5 383 953,00
3014	International cooperation	p.m.	p.m.	p.m.	p.m.					0,00	0,00
	<i>Article 301 - Total</i>	6 570 899,75	6 570 899,75	9 796 737,00	9 796 737,00	-2 060 000,00	-2 060 000,00	-949 250,00	-949 250,00	6 787 487,00	6 787 487,00
302	MANAGEMENT, ORGANISATION AND RESOURCES										
3022	Management Board and management of the Agency	922 001,95	922 001,95	1 544 095,00	1 544 095,00	-75 000,00	-75 000,00	-434 000,00	-434 000,00	1 035 095,00	1 035 095,00
	<i>Article 302 - Total</i>	922 001,95	922 001,95	1 544 095,00	1 544 095,00	-75 000,00	-75 000,00	-434 000,00	-434 000,00	1 035 095,00	1 035 095,00
303	HORIZONTAL ACTIVITIES										
3030	Missions	471 300,00	471 300,00	351 000,00	351 000,00	135 000,00	135 000,00			486 000,00	486 000,00
3031	External training	174 000,00	174 000,00	130 000,00	130 000,00			-130 000,00	-130 000,00	0,00	0,00
	<i>Article 303 - Total</i>	645 300,00	645 300,00	481 000,00	481 000,00	135 000,00	135 000,00	-130 000,00	-130 000,00	486 000,00	486 000,00
	CHAPTER 30 - TOTAL	19 874 224,11	19 874 224,11	28 946 155,00	28 946 155,00	-2 316 781,90	-2 316 781,90	-4 715 500,00	-4 715 500,00	21 913 873,10	21 913 873,10
38	INTERNATIONAL ACTIVITIES										
380	Cooperation with OECD and other international actors										
3801	Cooperation with international organisations for IT programs	85 000,00	556 560,00	374 965,00	758 845,00			-60 000,00	-60 000,00	314 965,00	698 845,00
	<i>Article 380 - Total</i>	85 000,00	556 560,00	374 965,00	758 845,00	0,00	0,00	-60 000,00	-60 000,00	314 965,00	698 845,00
	CHAPTER 38 - TOTAL	85 000,00	556 560,00	374 965,00	758 845,00	0,00	0,00	-60 000,00	-60 000,00	314 965,00	698 845,00
39	EARMARKED OPERATIONS										
390	IPA EXPENSES RELATED TO EARMARKED REVENUE										
3901	IPA programme according to agreement 2009/214-524	p.m.	p.m.	p.m.	p.m.					0,00	0,00
	<i>Article 3090 - Total</i>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	CHAPTER 39 - TOTAL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	Title 3 - Total	19 959 224,11	20 430 784,11	29 321 120,00	29 705 000,00	-2 316 781,90	-2 316 781,90	-4 775 500,00	-4 775 500,00	22 228 838,10	22 612 718,10

Title Chapter Article Item	Heading	Commitment Appropriations 2010	Payment Appropriations 2010	1st Amendment CA 2011	1st Amendment PA 2011
4	OPERATING EXPENDITURE - BIOCIDES				
49	EARMARKED OPERATIONS				
490	<i>BIOCIDES EXPENSES RELATED TO EARMARKED REVENUE</i>				
4900	BIOCIDES programme according to the service contract ENV.D.3/SER/2011/552228	0,00	0,00	500 000,00	500 000,00
	<i>Article 490 - Total</i>	0,00	0,00	500 000,00	500 000,00
	CHAPTER 49 - TOTAL	0,00	0,00	500 000,00	500 000,00
	Title 4 - Total	0,00	0,00	500 000,00	500 000,00

Title Chapter Article Item	Heading	Commitment Appropriations 2010	Payment Appropriations 2010	1st Amendment CA 2011	1st Amendment PA 2011	1st Amending Budget 2011 CA	1st Amending Budget 2011 PA	2nd Amendment CA 2011	2nd Amendment PA 2011	2nd Amending Budget 2011 CA	2nd Amending Budget 2011 PA
9	Other expenditure - Reserve										
90	Other expenditure - Reserve - REACH										
900	Other expenditure - Reserve - REACH										
9000	Provision for Future expenditure - REACH	0,00	0,00	215 725 807,25	215 725 807,25	215 725 807,25	215 725 807,25	7 142 500,00	7 142 500,00	222 868 307,25	222 868 307,25
	<i>Article 900 - Total</i>	0,00	0,00	215 725 807,25	215 725 807,25	215 725 807,25	215 725 807,25	7 142 500,00	7 142 500,00	222 868 307,25	222 868 307,25
	CHAPTER 90 - TOTAL	0,00	0,00	215 725 807,25	215 725 807,25	215 725 807,25	215 725 807,25	7 142 500,00	7 142 500,00	222 868 307,25	222 868 307,25
	Title 9 - Total	0,00	0,00	215 725 807,25	215 725 807,25	215 725 807,25	215 725 807,25	7 142 500,00	7 142 500,00	222 868 307,25	222 868 307,25