

Budget transfers within 2011

- a. On 27/01/2011 transfer within Title 1 – Staff to cover the unforeseen needs for special allowances.

A/A	Budget item	Initial Budget	Previous Transfers	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
		A	B	C	D	E	F=E/A	G=C+D
1	1100	29 360 650,00	0,00	5 872 130,00	-160 000,00	-160 000,00	0,54%	5 712 130,00
2	1142	p.m.	0,00	0,00	160 000,00	160 000,00	N/A	160 000,00
	Sum	29 360 650,00		5 872 130,00	0,00			5 872 130,00

- b. On 20 May 2011 transfer within Title 2 – Building, Equipment and Miscellaneous Operating Expenditure, to cover the increased costs of the audiovisual equipment.

A/A	Budget item	Initial Budget	Previous Transfers	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
		A	B	C	D	E	F=E/A	G=C+D
1	2040	825 000,00	0,00	816 440,00	-238 265,48	-238 265,48	28,88%	578 174,52
2	2200	641 382,00	0,00	579 348,59	238 265,48	238 265,48		817 614,07
	Sum	1 466 382,00		1 395 788,59	0,00			1 395 788,59

- c. On 29 June 2011 transfer within Title 1 – Staff, to cover the increased costs of the annual travel expenses.

A/A	Budget item	Initial Budget	Previous Transfers	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
		A	B	C	D	E	F=E/A	G=C+D
1	1100	29 360 650,00	-160 000,00	5 706 930,00	-50 000,00	-210 000,00	0,72%	5 656 930,00
2	1141	829 200,00	0,00	165 840,00	50 000,00	50 000,00		215 840,00
	Sum	30 189 850,00		5 872 770,00	0,00			5 872 770,00

- d. On 9 August 2011 transfer within Title 1 – Staff, to cover the increased costs for insurances, annual travel expenditure, recruitment, missions related to the administration, interim staff and staff contacts.

A/A	Budget item	Initial Budget	Previous Transfers	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
		A	B	C	D	E	F=E/A	G=C+D
1	1100	29 145 450,00	-215 200,00	5 656 930,00	-698 098,79	-913 298,79	3,13%	4 958 831,21
2	1130	918 500,00	0,00	183 700,00	58 039,08	58 039,08	6,32%	241 739,08
3	1132	367 400,00	0,00	73 480,00	3 898,50	3 898,50	1,06%	77 378,50
4	1141	879 200,00	50 000,00	0,00	47 011,21	97 011,21	11,03%	47 011,21
5	1200	584 370,00	0,00	80 543,46	93 300,00	93 300,00	15,97%	173 843,46
6	1201	535 630,00	0,00	0,00	301 370,00	301 370,00	56,26%	301 370,00
7	1300	45 000,00	0,00	0,00	15 000,00	15 000,00	33,33%	15 000,00
8	1400	100 000,00	0,00	0,00	10 000,00	10 000,00	10,00%	10 000,00
9	1421	15 000,00	0,00	10 000,00	25 000,00	25 000,00	166,67%	35 000,00
10	1423	50 000,00	0,00	13 876,65	44 480,00	44 480,00	88,96%	58 356,65
11	1602	679 000,00	0,00	0,00	100 000,00	100 000,00	14,73%	100 000,00
	Sum	33 319 550,00		6 018 530,11	0,00			6 018 530,11

- e. On 9 August 2011 transfer within Title 3 – Operational Expenditure, to cover the increased costs for missions related to the implementation of the Work Programme.

A/A	Budget item	Initial Budget	Previous Transfers	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
		A	B	C	D	E	F=E/A	G=C+D
1	3030	351 000,00	0,00	0,00	75 000,00	75 000,00	21,37%	75 000,00
2	3022	1 544 095,00	0,00	1 198 539,92	-75 000,00	-75 000,00	4,86%	1 123 539,92
	Sum	1 895 095,00		1 198 539,92	0,00			1 198 539,92

- f. On 14 September 2011 transfer within Title 2 – Building, Equipment and Miscellaneous Operating Expenditure, to cover the additional expenses for water, electricity, maintenance of the floor, accident insurance as well as for the annual staff satisfaction survey.

A/A	Budget item	Initial Budget	Previous Transfers	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
		A	B	C	D	E	F=E/A	G=C+D
1	2020	240 000,00	0,00	0,00	60 000,00	60 000,00	25,00%	60 000,00
2	2030	283 000,00	0,00	9 333,71	19 000,00	19 000,00	6,71%	28 333,71
3	2050	732 940,00	0,00	232 437,52	-109 000,00	-109 000,00	14,87%	123 437,52
4	2350	2 790,00	0,00	0,00	5 000,00	5 000,00	179,21%	5 000,00
5	2355	17 000,00	0,00	17 000,00	25 000,00	25 000,00	147,06%	42 000,00
	Sum	1 275 730,00		258 771,23	0,00			258 771,23

- g. On 4 October 2011 transfer within Title 2 – Building, Equipment and Miscellaneous Operating Expenditure, to cover the increased costs of administrative meetings.

A/A	Budget item	Initial Budget	Previous Transfers	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
		A	B	C	D	E	F=E/A	G=C+D
1	2050	732 940,00	-109 000,00	119 620,07	-7 102,96	-116 102,96	15,84%	112 517,11
2	2500	20 000,00	0,00	6 822,44	7 102,96	7 102,96	35,51%	13 925,40
	Sum	752 940,00		126 442,51	0,00			126 442,51

- h. On 17 November 2011 transfer within Title 1 – Staff, to cover the increased costs for interim staff.

A/A	Budget item	Initial Budget	Previous Transfers	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
		A	B	C	D	E	F=E/A	G=C+D
1	1100	29 360 650,00	-908 098,79	732 458,83	-106 000,00	-1 014 098,79	3,45%	626 458,83
2	1602	679 000,00	100 000,00	0,00	106 000,00	206 000,00	30,34%	106 000,00
	Sum	30 039 650,00		732 458,83	0,00			732 458,83

- i. On 18 November 2011 transfer within Title 3 – Operational Expenditure, to cover the increased costs for missions related to the implementation of the Work Programme.

A/A	Budget item	Initial Budget	Previous Transfers	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
		A	B	C	D	E	F=E/A	G=C+D
1	3030	351 000,00	75 000,00	0,00	60 000,00	135 000,00	38,46%	60 000,00
2	3012	362 801,00	0,00	293 801,00	-60 000,00	-60 000,00	16,54%	233 801,00
	Sum	713 801,00		293 801,00	0,00			293 801,00

- j. On 25 November 2011 transfer from Title 3 – Operational Expenditure to Title 1 – Staff as well as within Title 1, to cover the costs for the employer’s part of pension contribution and the increased cost for installation allowances.

A/A	Budget item	Initial Budget	Previous Transfers	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
		A	B	C	D	E	F=E/A	G=C+D
1	1100	29 360 650,00	-908 098,79	880 144,23	-880 144,23	-1 788 243,02	6,09%	0,00
2	1101	3 536 250,00	0,00	707 250,00	-707 250,00	-707 250,00	20,00%	0,00
3	1102	3 674 000,00	0,00	510 499,63	-496 871,12	-496 871,12	13,52%	13 628,51
4	1112	3 035 600,00	0,00	352 423,05	-352 423,05	-352 423,05	11,61%	0,00
5	1113	538 000,00	0,00	180 003,69	-180 003,69	-180 003,69	33,46%	0,00
6	1114	159 970,00	0,00	33 607,22	-33 607,22	-33 607,22	21,01%	0,00
7	1130	918 500,00	58 039,08	21 782,85	-21 782,85	36 256,23	3,95%	0,00
8	1131	229 630,00	0,00	29 934,78	-29 934,78	-29 934,78	13,04%	0,00
9	1132	367 400,00	3 898,50	9 745,40	-9 745,40	-5 846,90	1,59%	0,00
10	1133	0,00	0,00	0,00	6 912 500,00	6 912 500,00		6 912 500,00
11	1140	5 000,00	0,00	438,87	-438,87	-438,87	8,78%	0,00
12	1141	829 200,00	97 011,21	32 910,60	-32 910,60	64 100,61	7,73%	0,00
13	1142	0,00	160 000,00	0,00	850,00	160 850,00		850,00
14	1147	35 000,00	0,00	19 248,32	-19 248,32	-19 248,32	55,00%	0,00
15	1150	20 000,00	0,00	16 271,76	-16 271,76	-16 271,76	81,36%	0,00
16	1190	6 888 800,00	0,00	1 432 459,78	-1 432 429,78	-1 432 429,78	20,79%	30,00
17	1201	535 630,00	301 370,00	0,00	117 100,00	418 470,00	78,13%	117 100,00
18	1410	505 000,00	0,00	140 257,00	-136 257,00	-136 257,00	26,98%	4 000,00
19	1421	15 000,00	25 000,00	21 700,00	-21 700,00	3 300,00	22,00%	0,00
20	1441	125 000,00	0,00	75 000,00	-65 000,00	-65 000,00	52,00%	10 000,00
21	1500	1 700 000,00	0,00	408 349,01	-267 149,43	-267 149,43	15,71%	141 199,58
22	1700	35 000,00	0,00	25 500,00	-10 500,00	-10 500,00	30,00%	15 000,00
23	3008	12 746 811,00	0,00	2 707 268,09	-316 781,90	-316 781,90	2,49%	2 390 486,19
24	3013	7 584 753,00	0,00	2 326 516,39	-2 000 000,00	-2 000 000,00	26,37%	326 516,39
	Sum	72 845 194,00		9 931 310,67	0,00			9 931 310,67

- k. On 25 November 2011 transfer within Title 2 – Building, Equipment and Miscellaneous Operating Expenditure, to cover the increased costs of administrative meetings.

A/A	Budget item	Initial Budget	Previous Transfers	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
		A	B	C	D	E	F=E/A	G=C+D
1	2060	35 000,00	0,00	35 000,00	-25 000,00	-25 000,00	71,43%	10 000,00
2	2500	20 000,00	7 102,96	2 719,53	25 000,00	32 102,96	160,51%	27 719,53
	Sum	55 000,00		37 719,53	0,00			37 719,53

Transfers established after the second amending budget 2011

- l. On 9 December 2011 transfer within Title 2 – Building, Equipment and Miscellaneous Operating Expenditure, to cover the additional costs of electricity, water and office supplies as well as the final payment for the renovation works on the premises.

A/A	Budget item	Initial Budget	Previous Transfers	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
		A	B	C	D	E	F=E/A	G=C+D
1	2020	240 000,00	60 000,00	0,00	40 000,00	100 000,00	41,67%	40 000,00
2	2040	825 000,00	-238 265,48	561 985,82	76 228,89	-162 036,59	19,64%	638 214,71
3	2210	347 618,00	0,00	182 709,28	-117 311,20	-117 311,20	33,75%	65 398,08
4	2300	205 950,00	0,00	50,19	1 082,31	1 082,31	0,53%	1 132,50
	Sum	1 618 568,00		744 745,29	0,00			744 745,29

m. On 16 December 2011 transfer within Title 2 – Building, Equipment and Miscellaneous Operating Expenditure, to cover the additional and unforeseen costs for office supplies.

A/A	Budget item	Initial Budget	Previous Transfers	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
		A	B	C	D	E	F=E/A	G=C+D
1	2210	347 618,00	-117 311,20	65 398,08	-1 234,91	-118 546,11	34,10%	64 163,17
2	2300	205 950,00	1 082,31	1 132,50	1 234,91	2 317,22	1,13%	2 367,41
	Sum	553 568,00		66 530,58	0,00			66 530,58