

DECISION No 4/2021
OF THE DIRECTOR -GENERAL OF THE EURATOM SUPPLY AGENCY

Internal transfer of appropriations in the 2021 budget of the Euratom Supply Agency

THE DIRECTOR-GENERAL OF THE EURATOM SUPPLY AGENCY,

Having regard to the Treaty establishing the European Atomic Energy Community, and in particular Articles 52 (2) (b), 54 and 106a thereof,

Having regard to the Council Decision of 12 February 2008 establishing Statutes for the Euratom Supply Agency (2008/114/EC, Euratom)¹ (hereinafter 'the Statutes'), and in particular Article 8 of the said Statutes,

Having regard to Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012² (hereinafter 'the Financial Regulation'), and in particular Articles 28 and 68 thereof,

Having regard to Commission Decision No C(2020) 8593 of 10 December 2020,

Having regard to Commission Decision No C(2021) 8416 of 25 November 2021,

Having regard the Decision of the Director General No 1/2021³, No 2/2021⁴ and No 3/2021⁵,

Having regard to the opinion of the Advisory Committee of the Agency, delivered on 7 October 2021,

Having regard to the budget execution of 8 December 2021,

¹ OJ L 41, 15.2.2008, p. 15.

² OJ L 193, 30.7.2018, p. 1.

³ Ares(2021)4768758

⁴ Ares(2021)5593675

⁵ Ares(2021)7174377

Whereas:

- (1) The Agency intends to reallocate small amounts of money that could not be spent in 2021 to support upcoming business needs.
- (2) The Agency is committed to implementing the principle of sound financial management.

HAS DECIDED AS FOLLOWS:

Article 1

The internal transfer within Title II of the amount of EUR 293 from Article 232 to Article 235 within Chapter 23 “Current administrative expenditure”, the amount of EUR 6 711.36 from Item 2420 to Item 2421 within Chapter 24 “Postal charges and telecommunications”, the amount of EUR 1 982.81 from Article 252 to Article 255 within Chapter 25 “Expenditure on formal and other meetings” and the amount of EUR 1 118.33 from Article 271 to Article 272 within Chapter 27 “Publication and information” of the Agency’s statement of expenditure as set out in the Annex, is hereby approved.

Article 2

This Decision shall enter into force on the day of its adoption.

Article 3

Copy of this Decision shall be communicated, upon its adoption, to the European Commission.

Done at Luxembourg

The Director General

EURATOM SUPPLY AGENCY
BUDGET 2021
INTERNAL TRANSFER No. 4/2021
(based on budget execution of 8/12/2021)

STATEMENT OF REVENUE

Title Chapter Article Item	Heading	New amount Budget 2021	Internal Transfer 4/2021 ⁽⁶⁾	Budget Amendment 1/2021 ⁽⁵⁾	Internal Transfer 3/2021 ⁽⁴⁾	Internal Transfer 2/2021 ⁽³⁾	Internal Transfer 1/2021 ⁽²⁾	Budget 2021 ⁽¹⁾	Comments
1 100	EU contribution	210.000,00	0,00	0,00	0,00	0,00	0,00	210.000,00	
	Article 100 - Total	210.000,00	0,00	0,00	0,00	0,00	0,00	210.000,00	
	Chapter 10 - Total	210.000,00	0,00	0,00	0,00	0,00	0,00	210.000,00	
	Title 1 - Total	210.000,00	0,00	0,00	0,00	0,00	0,00	210.000,00	
5 520	Bank interest	0,00	0,00	0,00	0,00	0,00	0,00	0,00	This item is intended to record revenue from bank interest on the Agency's accounts.
	Article 520 - Total	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
	Chapter 52 - Total	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
	Title 5 - Total	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
TOTAL		210.000,00	0,00	0,00	0,00	0,00	0,00	210.000,00	

STATEMENT OF EXPENDITURE

Title Chapter Article Item	Heading	New amount Budget 2021	Internal Transfer 4/2021 ⁽⁶⁾	Budget Amendment 1/2021 ⁽⁵⁾	Internal Transfer 3/2021 ⁽⁴⁾	Internal Transfer 2/2021 ⁽³⁾	Internal Transfer 1/2021 ⁽²⁾	Budget 2021 ⁽¹⁾	Comments
1 13 130 1300	Missions and duty travel								
	Mission expenses, travel and other incidental expenses								
	Mission expenses, travel and other incidental expenses	2.500,00	0,00	-11.500,00	0,00	0,00	0,00	14.000,00	This appropriation is intended to cover expenditure on transport costs, daily subsistence allowances and the ancillary or exceptional expenses incurred by statutory staff while on mission in the interest of the service, in accordance with the provisions of the Staff Regulations of officials of the European Union.
	Article 130	2.500,00	0,00	-11.500,00	0,00	0,00	0,00	14.000,00	
	Chapter 13 - Total	2.500,00	0,00	-11.500,00	0,00	0,00	0,00	14.000,00	
17 170 1700	Entertainment and representation expenses								
	Representation expenses for staff								
	Representation expenses, events and internal meetings	1.000,00	0,00	0,00	0,00	0,00	0,00	1.000,00	This appropriation is intended to cover the cost officially incurred by persons officially representing the Agency including costs incurred for miscellaneous receptions and internal meetings.
	Title 1 - Total	3.500,00	0,00	-11.500,00	0,00	0,00	0,00	15.000,00	
2 22 225 2255	Buildings, equipment and miscellaneous operating expenditure								
	Movable property and associated costs								
	Documentation and library expenditure								
	Subscriptions and purchase of information media	12.077,26	0,00	-1.922,74	0,00	0,00	0,00	14.000,00	This appropriation is intended to cover: the purchase of books and other works in hard copy and in electronic form for the library; expenditure on subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, press agency bulletins and various other specialised publications; the cost of subscriptions and access to electronic information services and external data bases and the acquisition of electronic media (CD-ROMs etc.); the training and support required for accessing this information; copyright fees.
	Article 225	12.077,26	0,00	-1.922,74	0,00	0,00	0,00	14.000,00	
23 232 2320	Current administrative expenditure								
	Financial charges								
	Bank charges	207,00	-293,00	0,00	0,00	0,00	0,00	500,00	This appropriation is intended to cover bank charges and the cost of the connection to the interbank telecommunications network.
	Article 232	207,00	-293,00	0,00	0,00	0,00	0,00	500,00	
233 2330	Legal charges								
	Legal costs	0,00	0,00	0,00	0,00	0,00	0,00	0,00	This appropriation is intended to cover costs which may be awarded against the Agency by the Court of Justice, the General Court or national courts, the cost of hiring outside lawyers/legal advisers to represent the Agency in Union and national courts.
	Fines	0,00	0,00	0,00	0,00	0,00	0,00	0,00	This appropriation is intended to cover the damages and interest expenses, agreed compensation through amicable settlement and administrative fines.
	Article 233	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
235 2350	Other operating expenditure								
	Membership of nuclear organisations	3.793,00	293,00	0,00	0,00	0,00	0,00	3.500,00	This appropriation is intended to cover membership of nuclear organisations relevant to the Agency's activities.
	Article 235	3.793,00	293,00	0,00	0,00	0,00	0,00	3.500,00	
	Chapter 23 - Total	4.000,00	0,00	0,00	0,00	0,00	0,00	4.000,00	
24 242 2420	Postal charges and telecommunications								
	Computer infrastructure								
	Computer centre	10.092,78	-6.711,36	13.422,74	-25.618,60	0,00	0,00	29.000,00	This appropriation is intended to cover, in general, the purchase or maintenance of computers, peripherals and software for the computer centre, and related IT infrastructure and services costs. It includes other specific off-the-shelf softwares used by the Agency.
	Equipment and software for departmental systems ⁽¹⁾	157.329,96	6.711,36	0,00	25.618,60	0,00	0,00	125.000,00	This appropriation is intended to cover the cost of studies, development and maintenance related to NOEMI.
	Article 242 - Total	167.422,74	0,00	13.422,74	0,00	0,00	0,00	154.000,00	
25 252 2520	Expenditure on formal and other meetings								
	Euratom Supply Agency's Advisory Committee meetings								
	Euratom Supply Agency's Advisory Committee meetings	1.517,19	-1.982,81	0,00	0,00	-3.500,00	-5.000,00	12.000,00	This appropriation is intended to cover travel/per-diem and ancillary expenses of experts, and expenses related to the organisation of meetings of the Advisory Committee and its sub-groups.
	Article 252 - Total	1.517,19	-1.982,81	0,00	0,00	-3.500,00	-5.000,00	12.000,00	
255 2552	Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings								
	Conferences, congresses and meetings	14.482,81	1.982,81	0,00	0,00	3.500,00	5.000,00	4.000,00	This appropriation is intended to cover expenditure on the organisation of and participation in conferences (enrolment fees etc.), congresses and meetings relevant to its activities. It is also intended to cover the costs relating to the organisation of external meetings not covered by the existing infrastructure.
	Article 255 - Total	14.482,81	1.982,81	0,00	0,00	3.500,00	5.000,00	4.000,00	
	Chapter 25 - Total	16.000,00	0,00	0,00	0,00	0,00	0,00	16.000,00	
26 260 2600	Consultations, studies								
	Limited consultations, studies and surveys								
	Limited consultations, studies and surveys ⁽¹⁾	0,00	0,00	0,00	0,00	0,00	0,00	0,00	Appropriation for contracting studies out to highly-qualified experts when the Commission or the Agency does not have suitable staff available to allow these studies to be carried out in-house.
Article 260 - Total		0,00	0,00	0,00	0,00	0,00	0,00	0,00	
Chapter 26 - Total		0,00	0,00	0,00	0,00	0,00	0,00	0,00	

EURATOM SUPPLY AGENCY
BUDGET 2021
INTERNAL TRANSFER No. 4/2021
(based on budget execution of 8/12/2021)

Title Chapter Article Item	Heading	New amount Budget 2021	Internal Transfer 4/2021 ⁽⁶⁾	Budget Amendment 1/2021 ⁽⁵⁾	Internal Transfer 3/2021 ⁽⁴⁾	Internal Transfer 2/2021 ⁽³⁾	Internal Transfer 1/2021 ⁽²⁾	Budget 2021 ⁽¹⁾	Comments
27	Publication & Information								
271	Publications								
2710	Publications	2.881,67	-1.118,33	0,00	0,00	0,00	0,00	4.000,00	This appropriation is intended to cover the costs of publishing the Agency's annual report and other publication activities (in paper or electronic form) directly linked to the achievement of the objectives of the Agency.
	Article 271 - Total	2.881,67	-1.118,33	0,00	0,00	0,00	0,00	4.000,00	
272	Expenditure on information								
2720	Expenditure on information and communication activities	4.118,33	1.118,33	0,00	0,00	0,00	0,00	3.000,00	This appropriation is intended to cover the costs on information and participation in public events, multiplier activities (organisation of seminars, reception of groups of visitors etc.) and communication activities directly linked to the achievement of the objectives of the Agency.
	Article 272 - Total	4.118,33	1.118,33	0,00	0,00	0,00	0,00	3.000,00	
	Chapter 27 - Total	7.000,00	0,00	0,00	0,00	0,00	0,00	7.000,00	
	Title 2 - Total	206.500,00	0,00	11.500,00	0,00	0,00	0,00	195.000,00	
	TOTAL	210.000,00	0,00	0,00	0,00	0,00	0,00	210.000,00	

⁽¹⁾ C(2020)8593/10.12.2020
⁽²⁾ Based on budget execution of 22/7/2021.
⁽³⁾ Based on budget execution of 3/9/2021.
⁽⁴⁾ Based on budget execution of 17/11/2021.
⁽⁵⁾ Transfers performed under the Budget Amendment No1/2021 (C(2021)8416/25.11.2021)
⁽⁶⁾ Based on budget execution of 8/12/2021.

Budgetary Execution by Department

Budget Year: 2021 / Official Budget Position: % / Fund Mgt Center: % / Financial Mgt Area: AAEU

C1

Budget line	Official Budget Item Desc (Fr)	Commit. Approp. Transact. Amnt. (1)	Executed Commitment Amnt. (2)	% Committed (2/1)	Credit Not Used (1-2)	Payment Approp. Transact. Amnt. (3)	Executed Payment Amnt. (4)	% Paid (4/3)	R A L (2-4)
A-1300	Mission expenses travel and other in	2,500.00	2,500.00	100.00 %	0.00	2,500.00	2,290.81	91.63 %	209.19
	Total	2,500.00	2,500.00		0.00	2,500.00	2,290.81		209.19
A-1700	Representation expenses events an	1,000.00	696.00	69.60 %	304.00	1,000.00			696.00
	Total	1,000.00	696.00		304.00	1,000.00			696.00
A-2255	Subscriptions and purchase of infor	12,077.26	12,077.26	100.00 %	0.00	12,077.26	12,077.26	100.00 %	0.00
	Total	12,077.26	12,077.26		0.00	12,077.26	12,077.26		0.00
A-2320	Bank charges	500.00	207.00	41.40 %	293.00	500.00	107.00	21.40 %	100.00
	Total	500.00	207.00		293.00	500.00	107.00		100.00
A-2350	Membership of nuclear organisation	3,500.00	2,985.71	85.31 %	514.29	3,500.00	785.71	22.45 %	2,200.00
	Total	3,500.00	2,985.71		514.29	3,500.00	785.71		2,200.00
A-2420	Computer centre	16,804.14	3,972.65	23.64 %	12,831.49	16,804.14	1,420.72	8.45 %	2,551.93
A-2421	Equipment and software for departm	150,618.60	150,618.60	100.00 %	0.00	150,618.60	52,179.96	34.64 %	98,438.64
	Total	167,422.74	154,591.25		12,831.49	167,422.74	53,600.68		100,990.57
A-2520	Euratom Supply Agency's Advisory	3,500.00	1,517.19	43.35 %	1,982.81	3,500.00	1,517.19	43.35 %	0.00
	Total	3,500.00	1,517.19		1,982.81	3,500.00	1,517.19		0.00
A-2552	Conferences congresses and meetin	12,500.00	12,050.94	96.41 %	449.06	12,500.00	4,050.94	32.41 %	8,000.00
	Total	12,500.00	12,050.94		449.06	12,500.00	4,050.94		8,000.00
A-2710	Publications	4,000.00	2,881.67	72.04 %	1,118.33	4,000.00	689.67	17.24 %	2,192.00
	Total	4,000.00	2,881.67		1,118.33	4,000.00	689.67		2,192.00
A-2720	Expenditure on information and com	3,000.00	3,000.00	100.00 %	0.00	3,000.00	3,000.00	100.00 %	0.00

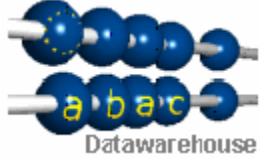
Budgetary Execution by Department

Budget Year: 2021 / Official Budget Position: % / Fund Mgt Center: % / Financial Mgt Area: AAEU

Budget line	Official Budget Item Desc (Fr)	Commit. Approp. Transact. Amnt. (1)	Executed Commitment Amnt. (2)	% Committed (2/1)	Credit Not Used (1-2)	Payment Approp. Transact. Amnt. (3)	Executed Payment Amnt. (4)	% Paid (4/3)	R A L (2-4)
	Total	3,000.00	3,000.00		0.00	3,000.00	3,000.00		0.00
		210,000.00	192,507.02	91.67 %	17492.98	210,000.00	78,119.26	37.20 %	114,387.76

C8

Budget line	Official Budget Item Desc (Fr)	Commit. Approp. Transact. Amnt. (1)	Executed Commitment Amnt. (2)	% Committed (2/1)	Credit Not Used (1-2)	Payment Approp. Transact. Amnt. (3)	Executed Payment Amnt. (4)	% Paid (4/3)	R A L (2-4)
A-1300	Mission expenses travel and other in	133.45	51.00	38.22 %	82.45	133.45	51.00	38.22 %	0.00
	Total	133.45	51.00		82.45	133.45	51.00		0.00
A-2320	Bank charges	393.00	14.77	3.76 %	378.23	393.00	14.77	3.76 %	0.00
	Total	393.00	14.77		378.23	393.00	14.77		0.00
A-2420	Computer centre	166,238.03	165,594.33	99.61 %	643.70	166,238.03	152,678.33	91.84 %	12,916.00
	Total	166,238.03	165,594.33		643.70	166,238.03	152,678.33		12,916.00
A-2552	Conferences congresses and meetin	112.73	106.67	94.62 %	6.06	112.73	106.67	94.62 %	0.00
	Total	112.73	106.67		6.06	112.73	106.67		0.00
A-2710	Publications	5,447.45	5,309.12	97.46 %	138.33	5,447.45	5,309.12	97.46 %	0.00
	Total	5,447.45	5,309.12		138.33	5,447.45	5,309.12		0.00
A-2720	Expenditure on information and com	5,254.01	5,254.01	100.00 %	0.00	5,254.01	5,254.01	100.00 %	0.00
	Total	5,254.01	5,254.01		0.00	5,254.01	5,254.01		0.00



Budgetary Execution by Department

Budget Year: 2021 / Official Budget Position: % / Fund Mgt Center: % / Financial Mgt Area: AAEU

Budget line	Official Budget Item Desc (Fr)	Commit. Approp. Transact. Amnt. (1)	Executed Commitment Amnt. (2)	% Committed (2/1)	Credit Not Used (1-2)	Payment Approp. Transact. Amnt. (3)	Executed Payment Amnt. (4)	% Paid (4/3)	R A L (2-4)
		177,578.67	176,329.90	99.30 %	1248.77	177,578.67	163,413.90	92.02 %	12,916.00