

DECISION No 3/2021
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 the Decision of the Director General No 1/2021³ and No 2/2021⁴,

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

Having regard to the budget execution of 16 November 2021,

Whereas:

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

- (1) The Agency intends to reallocate the amounts of money that could not be spent in 2021 due to the low implementation of certain budget lines under the sanitary crisis to support the transition to the new IT system NOEMI.
- (2) There is an urgent need to ensure continuity of the external expert for the maintenance of the Noemi system in the transition phase.
- (3) The budget amendment has been delayed for technical reasons outside the control of the Agency following the interservice consultations.
- (4) 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 25 618.60 from Item 2420 to Item 2421 within Chapter 24 “Postal charges and telecommunications” 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. 3/2021
(based on budget execution of 17/11/2021)

STATEMENT OF REVENUE

Title Chapter Article Item	Heading	New amount Budget 2021	Internal Transfer 3/2021 ⁽⁴⁾	Internal Transfer 2/2021 ⁽³⁾	Internal Transfer 1/2021 ⁽²⁾	Budget 2021 ⁽¹⁾	Comments
1 100	EU contribution						
	EU contribution	210.000,00	0,00	0,00	0,00	210.000,00	
	Article 100 - Total	210.000,00	0,00	0,00	0,00	210.000,00	
	Chapter 10 - Total	210.000,00	0,00	0,00	0,00	210.000,00	
	Title 1 - Total	210.000,00	0,00	0,00	0,00	210.000,00	
	5 Administrative activity						
	520 Bank interest	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	
	Chapter 52 - Total	0,00	0,00	0,00	0,00	0,00	
	Title 5 - Total	0,00	0,00	0,00	0,00	0,00	
	TOTAL	210.000,00	0,00	0,00	0,00	210.000,00	

STATEMENT OF EXPENDITURE

Title Chapter Article Item	Heading	New amount Budget 2021	Internal Transfer 3/2021 ⁽⁴⁾	Internal Transfer 2/2021 ⁽³⁾	Internal Transfer 1/2021 ⁽²⁾	Budget 2021 ⁽¹⁾	Comments
1 13 130 1300	Staff						
	Missions and duty travel						
	Mission expenses, travel and other incidental expenses						
	Mission expenses, travel and other incidental expenses	14.000,00	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	14.000,00	0,00	0,00	0,00	14.000,00	
	Chapter 13 - Total	14.000,00	0,00	0,00	0,00	14.000,00	
	Entertainment and representation expenses						
	Representation expenses for staff						
	Representation expenses, events and internal meetings	1.000,00	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	15.000,00	0,00	0,00	0,00	15.000,00	
	2 Buildings, equipment and miscellaneous operating expenditure						
	Movable property and associated costs						
	Documentation and library expenditure						
	Subscriptions and purchase of information media	14.000,00	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.
23 232 2320 233 2330 2339 235 2350 24 242 2420 2421	Current administrative expenditure						
	Financial charges						
	Bank charges	500,00	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	500,00	0,00	0,00	0,00	500,00	
	Legal charges						
	Legal costs	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	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	
	Other operating expenditure						
	Membership of nuclear organisations	3.500,00	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	3.500,00	0,00	0,00	0,00	3.500,00	
	Chapter 23 - Total	4.000,00	0,00	0,00	0,00	4.000,00	
	Postal charges and telecommunications						
	Computer infrastructure						
	Computer centre	3.381,40	-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.
2421	Equipment and software for departmental systems ⁽¹⁾	150.618,60	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	154.000,00	0,00	0,00	0,00	154.000,00	
	Chapter 24 - Total	154.000,00	0,00	0,00	0,00	154.000,00	

EURATOM SUPPLY AGENCY
BUDGET 2021
INTERNAL TRANSFER No. 3/2021
(based on budget execution of 17/11/2021)

Title Chapter Article Item	Heading	New amount Budget 2021	Internal Transfer 3/2021 ⁽⁴⁾	Internal Transfer 2/2021 ⁽³⁾	Internal Transfer 1/2021 ⁽²⁾	Budget 2021 ⁽¹⁾	Comments
25	Expenditure on formal and other meetings						
252	Euratom Supply Agency's Advisory Committee meetings						
2520	Euratom Supply Agency's Advisory Committee meetings	3.500,00	0,00	-3.500,00	-5.000,00	12.000,00	This appropriation is intended to cover travel, <i>per-diem</i> and ancillary expenses of experts, and expenses related to the organisation of meetings of the Advisory Committee and its sub-groups.
	Article 252 - Total	3.500,00	0,00	-3.500,00	-5.000,00	12.000,00	
255	Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings						
2552	Conferences, congresses and meetings	12.500,00	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	12.500,00	0,00	3.500,00	5.000,00	4.000,00	
	Chapter 25 - Total	16.000,00	0,00	0,00	0,00	16.000,00	
26	Consultations, studies						
260	Limited consultations, studies and surveys						
2600	Limited consultations, studies and surveys ⁽¹⁾	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	
	Chapter 26 - Total	0,00	0,00	0,00	0,00	0,00	
27	Publication & Information						
271	Publications						
2710	Publications	4.000,00	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	4.000,00	0,00	0,00	0,00	4.000,00	
272	Expenditure on information						
2720	Expenditure on information and communication activities	3.000,00	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	3.000,00	0,00	0,00	0,00	3.000,00	
	Chapter 27 - Total	7.000,00	0,00	0,00	0,00	7.000,00	
	Title 2 - Total	195.000,00	0,00	0,00	0,00	195.000,00	
	TOTAL	210.000,00	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.

Budgetary Execution by Budget Line and Fund Source

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

Fund Source: C1

B. L.	Official Budget Item Desc (Fr)	Appropriation (1)	Committed (Amount Accepted + In WKFL) (2)	% Committed (2/1)	Paid (3)	% Paid (3/1)	Balance Commitment (1-2)	Balance Payment (2-3)
A-1300	Mission expenses travel and other incidental	14,000	2,500.00	17.86%	2,290.81	16.36%	11,500	209.19
	Sum:	14,000.00	2,500	17.86%	2,290.81	16.36%	11,500	209.19
A-1700	Representation expenses events and interna	1,000	500.00	50.00%			500	500
	Sum:	1,000.00	500	50.00%			500	500
A-2255	Subscriptions and purchase of information m	14,000	12,077.26	86.27%	12,077.26	86.27%	1,922.74	0
	Sum:	14,000.00	12,077.26	86.27%	12,077.26	86.27%	1,922.74	0
A-2320	Bank charges	500	500.00	100.00%	107.00	21.40%	0	393
	Sum:	500.00	500	100.00%	107.00	21.40%	0	393
A-2350	Membership of nuclear organisations	3,500	785.71	22.45%	785.71	22.45%	2,714.29	0
	Sum:	3,500.00	785.71	22.45%	785.71	22.45%	2,714.29	0
A-2420	Computer centre	29,000	3,337.07	11.51%	1,420.72	4.90%	25,662.93	1,916.35
A-2421	Equipment and software for departmental sys	125,000	97,001.08	77.60%	47,146.44	37.72%	27,998.92	49,854.64
	Sum:	154,000.00	100,338.15	65.15%	48,567.16	31.54%	53,661.85	51,770.99

Budgetary Execution by Budget Line and Fund Source

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

B. L.	Official Budget Item Desc (Fr)	Appropriation (1)	Committed (Amount Accepted + In WKFL) (2)	% Committed (2/1)	Paid (3)	% Paid (3/1)	Balance Commitment (1-2)	Balance Payment (2-3)
A-2520	Euratom Supply Agency's Advisory Committee	3,500	3,500.00	100.00%	707.55	20.22%	0	2,792.45
	Sum:	3,500.00	3,500	100.00%	707.55	20.22%	0	2,792.45
A-2552	Conferences congresses and meetings	12,500	4,491.00	35.93%	1,299.94	10.40%	8,009	3,191.06
	Sum:	12,500.00	4,491	35.93%	1,299.94	10.40%	8,009	3,191.06
A-2710	Publications	4,000	3,492.00	87.30%			508	3,492
	Sum:	4,000.00	3,492	87.30%			508	3,492
A-2720	Expenditure on information and communication	3,000	3,000.00	100.00%			0	3,000
	Sum:	3,000.00	3,000	100.00%			0	3,000
	Sum:	210,000.00	131,184.12	62.47%	65,835.43	31.35%	78,815.88	65,348.69

Fund Source: C8

B. L.	Official Budget Item Desc (Fr)	Appropriation (1)	Committed (Amount Accepted + In WKFL) (2)	% Committed (2/1)	Paid (3)	% Paid (3/1)	Balance Commitment (1-2)	Balance Payment (2-3)
A-1300	Mission expenses travel and other incidental	133	51.00	38.22%	51.00	38.22%	82.45	0
	Sum:	133.45	51	38.22%	51.00	38.22%	82.45	0
A-2320	Bank charges	393	14.77	3.76%	14.77	3.76%	378.23	0
	Sum:	393.00	14.77	3.76%	14.77	3.76%	378.23	0

Budgetary Execution by Budget Line and Fund Source

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

B. L.	Official Budget Item Desc (Fr)	Appropriation (1)	Committed (Amount Accepted + In WKFL) (2)	% Committed (2/1)	Paid (3)	% Paid (3/1)	Balance Commitment (1-2)	Balance Payment (2-3)
A-2420	Computer centre	166,238	166,053.85	99.89%	133,356.13	80.22%	184.18	32,697.72
	Sum:	166,238.03	166,053.85	99.89%	133,356.13	80.22%	184.18	32,697.72
A-2552	Conferences congresses and meetings	113	106.67	94.62%	106.67	94.62%	6.06	0
	Sum:	112.73	106.67	94.62%	106.67	94.62%	6.06	0
A-2710	Publications	5,447	5,309.12	97.46%	5,309.12	97.46%	138.33	0
	Sum:	5,447.45	5,309.12	97.46%	5,309.12	97.46%	138.33	0
A-2720	Expenditure on information and communicati	5,254	5,254.01	100.00%	5,254.01	100.00%	0	0
	Sum:	5,254.01	5,254.01	100.00%	5,254.01	100.00%	0	0
	Sum:	177,578.67	176,789.42	99.56%	144,091.70	81.14%	789.25	32,697.72

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	14,000.00	2,500.00	17.86 %	11,500.00	14,000.00	2,290.81	16.36 %	209.19
	Total	14,000.00	2,500.00		11,500.00	14,000.00	2,290.81		209.19
A-1700	Representation expenses events an	1,000.00	500.00	50.00 %	500.00	1,000.00			500.00
	Total	1,000.00	500.00		500.00	1,000.00			500.00
A-2255	Subscriptions and purchase of infor	14,000.00	12,077.26	86.27 %	1,922.74	14,000.00	12,077.26	86.27 %	0.00
	Total	14,000.00	12,077.26		1,922.74	14,000.00	12,077.26		0.00
A-2320	Bank charges	500.00	500.00	100.00 %	0.00	500.00	107.00	21.40 %	393.00
	Total	500.00	500.00		0.00	500.00	107.00		393.00
A-2350	Membership of nuclear organisation	3,500.00	785.71	22.45 %	2,714.29	3,500.00	785.71	22.45 %	0.00
	Total	3,500.00	785.71		2,714.29	3,500.00	785.71		0.00
A-2420	Computer centre	29,000.00	3,337.07	11.51 %	25,662.93	29,000.00	1,420.72	4.90 %	1,916.35
A-2421	Equipment and software for departm	125,000.00	97,001.08	77.60 %	27,998.92	125,000.00	47,146.44	37.72 %	49,854.64
	Total	154,000.00	100,338.15		53,661.85	154,000.00	48,567.16		51,770.99
A-2520	Euratom Supply Agency's Advisory	3,500.00	3,500.00	100.00 %	0.00	3,500.00	707.55	20.22 %	2,792.45
	Total	3,500.00	3,500.00		0.00	3,500.00	707.55		2,792.45
A-2552	Conferences congresses and meetin	12,500.00	4,491.00	35.93 %	8,009.00	12,500.00	1,299.94	10.40 %	3,191.06
	Total	12,500.00	4,491.00		8,009.00	12,500.00	1,299.94		3,191.06
A-2710	Publications	4,000.00	3,492.00	87.30 %	508.00	4,000.00			3,492.00
	Total	4,000.00	3,492.00		508.00	4,000.00			3,492.00
A-2720	Expenditure on information and com	3,000.00	3,000.00	100.00 %	0.00	3,000.00			3,000.00

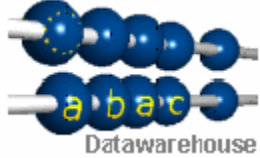
Budgetary Execution by Department

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
		210,000.00	131,184.12	62.47 %	78815.88	210,000.00	65,835.43	31.35 %	65,348.69

C8

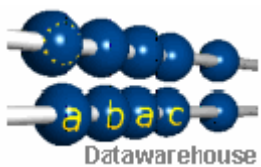
Budget line	Official Budget Item Desc (Fr)	Commit. Approp. Transact. Amnt. (1)	Executed Commitment Amnt. (2)	% Committed (2/1)	Credit Not Used (1-2)	Payment Approp. Transact. Amnt. (3)	Executed Payment Amnt. (4)	% Paid (4/3)	R A L (2-4)
A-1300	Mission expenses travel and other in	133.45	51.00	38.22 %	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	166,053.85	99.89 %	184.18	166,238.03	133,356.13	80.22 %	32,697.72
	Total	166,238.03	166,053.85		184.18	166,238.03	133,356.13		32,697.72
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	176,789.42	99.56 %	789.25	177,578.67	144,091.70	81.14 %	32,697.72



Budgetary Implementation

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

Fund Source : C1

Budget Line Position	Commit. Approp. Transact. Amnt. (1)	Commitment Amount Accepted (2)	Commitment Amnt. In Workflow (3)	% Committed (2/1)	Paym.Approp .Transact. Amount (4)	Payment Amnt. Accepted (5)	Payment Amnt. In Workflow (6)	% Paid (5/4)	R A L (2-5)
A-1300	14,000.00	2,500.00	0.00	17.86 %	14,000.00	2,290.81	0.00	16.36 %	209.19
Total Article	14,000.00	2,500.00	0.00	17.86 %	14,000.00	2,290.81	0.00	16.36 %	209.19
A-1700	1,000.00	500.00	0.00	50.00 %	1,000.00				500.00
Total Article	1,000.00	500.00	0.00	50.00 %	1,000.00				500.00
A-2255	14,000.00	12,077.26	0.00	86.27 %	14,000.00	12,077.26	0.00	86.27 %	0.00
Total Article	14,000.00	12,077.26	0.00	86.27 %	14,000.00	12,077.26	0.00	86.27 %	0.00
A-2320	500.00	500.00	0.00	100.00 %	500.00	107.00	0.00	21.40 %	393.00
Total Article	500.00	500.00	0.00	100.00 %	500.00	107.00	0.00	21.40 %	393.00
A-2350	3,500.00	785.71	0.00	22.45 %	3,500.00	785.71	0.00	22.45 %	0.00
Total Article	3,500.00	785.71	0.00	22.45 %	3,500.00	785.71	0.00	22.45 %	0.00
A-2420	29,000.00	3,337.07	0.00	11.51 %	29,000.00	1,420.72	0.00	4.90 %	1,916.35
A-2421	125,000.00	97,001.08	0.00	77.60 %	125,000.00	47,146.44	0.00	37.72 %	49,854.64
Total Article	154,000.00	100,338.15	0.00	65.15 %	154,000.00	48,567.16	0.00	31.54 %	51,770.99
A-2520	3,500.00	3,500.00	0.00	100.00 %	3,500.00	707.55	0.00	20.22 %	2,792.45
Total Article	3,500.00	3,500.00	0.00	100.00 %	3,500.00	707.55	0.00	20.22 %	2,792.45

Budgetary Implementation

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

Budget Line Position	Commit. Approp. Transact. Amnt. (1)	Commitment Amount Accepted (2)	Commitment Amnt. In Workflow (3)	% Committed (2/1)	Paym. Approp. Transact. Amount (4)	Payment Amnt. Accepted (5)	Payment Amnt. In Workflow (6)	% Paid (5/4)	R A L (2-5)
A-2552	12,500.00	4,491.00	0.00	35.93 %	12,500.00	1,299.94	2,751.00	10.40 %	3,191.06
Total Article	12,500.00	4,491.00	0.00	35.93 %	12,500.00	1,299.94	2,751.00	10.40 %	3,191.06

A-2710	4,000.00	3,492.00	0.00	87.30 %	4,000.00				3,492.00
Total Article	4,000.00	3,492.00	0.00	87.30 %	4,000.00				3,492.00

A-2720	3,000.00	3,000.00	0.00	100.00 %	3,000.00				3,000.00
Total Article	3,000.00	3,000.00	0.00	100.00 %	3,000.00				3,000.00

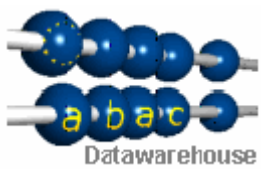
	210,000.00	131,184.12	0.00	62.47 %	210,000.00	65,835.43	2,751.00	31.35 %	65,348.69
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Fund Source : C8

Budget Line Position	Commit. Approp. Transact. Amnt. (1)	Commitment Amount Accepted (2)	Commitment Amnt. In Workflow (3)	% Committed (2/1)	Paym. Approp. Transact. Amount (4)	Payment Amnt. Accepted (5)	Payment Amnt. In Workflow (6)	% Paid (5/4)	R A L (2-5)
A-1300	133.45	51.00	0.00	38.22 %	133.45	51.00	0.00	38.22 %	0.00
Total Article	133.45	51.00	0.00	38.22 %	133.45	51.00	0.00	38.22 %	0.00

A-2320	393.00	14.77	0.00	3.76 %	393.00	14.77	0.00	3.76 %	0.00
Total Article	393.00	14.77	0.00	3.76 %	393.00	14.77	0.00	3.76 %	0.00

A-2420	166,238.03	166,053.85	0.00	99.89 %	166,238.03	133,356.13	19,322.20	80.22 %	32,697.72
Total Article	166,238.03	166,053.85	0.00	99.89 %	166,238.03	133,356.13	19,322.20	80.22 %	32,697.72



Budgetary Implementation

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

Budget Line Position	Commit. Approp. Transact. Amnt. (1)	Commitment Amount Accepted (2)	Commitment Amnt. In Workflow (3)	% Committed (2/1)	Paym. Approp. Transact. Amount (4)	Payment Amnt. Accepted (5)	Payment Amnt. In Workflow (6)	% Paid (5/4)	R A L (2-5)
A-2552	112.73	106.67	0.00	94.62 %	112.73	106.67	0.00	94.62 %	0.00
Total Article	112.73	106.67	0.00	94.62 %	112.73	106.67	0.00	94.62 %	0.00
A-2710	5,447.45	5,309.12	0.00	97.46 %	5,447.45	5,309.12	0.00	97.46 %	0.00
Total Article	5,447.45	5,309.12	0.00	97.46 %	5,447.45	5,309.12	0.00	97.46 %	0.00
A-2720	5,254.01	5,254.01	0.00	100.00 %	5,254.01	5,254.01	0.00	100.00 %	0.00
Total Article	5,254.01	5,254.01	0.00	100.00 %	5,254.01	5,254.01	0.00	100.00 %	0.00
	177,578.67	176,789.42	0.00	99.56 %	177,578.67	144,091.70	19,322.20	81.14 %	32,697.72

Budgetary_Execution_Details_Agencies

Prompts (parameters) : Budget Year: 2021 / Official Budget Position: % / Fund Mgt Center: % / Financial Mgt Area: AAEU

Category	<i>Standard Reports/Agencies</i>
Function	This list gives the level of execution for the commitment and payment appropriations of the selected budget lines. The first tab gives an overview by budget item and fund source. The percentage of consumption is computed for commitments and payments. An alerter gives a warning for a commitment appropriation lower than 95 %. The second tab presents the amounts by detailed budget position (especially useful for administrative credits). A separate sheet gives the consumption of Level 1 commitments. Please note that the 'L1 accepted amount' gives the amount not yet consumed by L2 commitments at the beginning of the financial year. In ABAC WF, the L1 accepted amount gives you the total amount of that Level 1 commitment. Among the prompts, budget position requires the user to enter the budget line with dots (e.g. 21.010211.00); fund sources can be selected as required or without distinction using the [All] value.
Version	
Name	Budgetary_Execution_Details_Agencies