

BUDGET 2013

3rd amendment

Title Chapter Article Item	Heading		Budget 2012	Budget 2013	1st amendment 2013	1st AMBU 2013	2nd amendment 2013	2nd AMBU 2013
1	REVENUE FROM FEES AND CHARGES							
10	Revenue from fees and charges							
100	Fees and charges collected from registrations	REACH	24 000 000.00	35 127 000.00		35 127 000.00	46 873 000.00	82 000 000.00
101	Fees and charges collected from authorisations	REACH	180 000.00	600 000.00		600 000.00		600 000.00
102	Fees and charges from appeals	REACH	50 000.00	134 640.00		134 640.00		134 640.00
103	Fees and charges from CLP	REACH	68 000.00	510 000.00		510 000.00		510 000.00
104	Other fees and charges	REACH	2 000 000.00	2 000 000.00		2 000 000.00	1 000 000.00	3 000 000.00
	<i>Chapter 10 - Total</i>		26 298 000.00	38 371 640.00	0.00	38 371 640.00	47 873 000.00	86 244 640.00
110	Fees relating to active substances	BIOCIDE	0.00	p.m.		p.m.		p.m.
111	Fees for Union authorisation of biocidal products	BIOCIDE	0.00	50 000.00		50 000.00		50 000.00
112	Miscellaneous fees	BIOCIDE	0.00	100 000.00		100 000.00		100 000.00
	<i>Chapter 11 - Total</i>		0.00	150 000.00	0.00	150 000.00	0.00	150 000.00
19	Balancing fee income							
199	Balancing fee income	ECHA	230 198 366.61	164 658 136.61		164 658 136.61	7 234 223.19	171 892 359.80
	<i>Chapter 19 - Total</i>		230 198 366.61	164 658 136.61	0.00	164 658 136.61	7 234 223.19	171 892 359.80
	<i>Title 1 - TOTAL</i>		256 496 366.61	203 179 776.61	0.00	203 179 776.61	55 107 223.19	258 286 999.80
2	EUROPEAN COMMUNITY CONTRIBUTIONS							
20	European Community contributions							
200	European Community Contribution	REACH	0.00	p.m.		p.m.		p.m.
		BIOCIDE	2 728 440.00	6 070 500.00		6 070 500.00		6 070 500.00
		PIC	1 455 600.00	1 561 500.00		1 561 500.00		1 561 500.00
201	European Community Contribution - Assigned Revenue	REACH	0.00	p.m.		p.m.		p.m.
		BIOCIDE	0.00	p.m.		p.m.		p.m.
		PIC	0.00	p.m.		p.m.		p.m.
202	IPA programs (earmarked)	REACH		p.m.		p.m.		p.m.
203	Biocides programme(earmarked)	BIOCIDE	500 000.00	p.m.		p.m.		p.m.
204	Other	ECHA	p.m.	p.m.		p.m.		p.m.
	<i>Chapter 20 - Total</i>		4 684 040.00	7 632 000.00	0.00	7 632 000.00	0.00	7 632 000.00
	<i>Title 2 - TOTAL</i>		4 684 040.00	7 632 000.00	0.00	7 632 000.00	0.00	7 632 000.00

Title Chapter Article Item	Heading		Budget 2012	Budget 2013	1st amendment 2013	1st AMBU 2013	2nd amendment 2013	2nd AMBU 2013
3	PARTICIPATION BY THIRD COUNTRIES IN THE AGENCY'S ACTIVITIES							
30	Participation by third countries in the Agency's activities							
300	EFTA contributions	REACH	p.m.	p.m.		p.m.		p.m.
		BIOCIDE	p.m.	p.m.		p.m.		p.m.
		PIC	p.m.	p.m.		p.m.		p.m.
	<i>Chapter 30 - Total</i>		0.00	0.00	0.00	0.00	0.00	0.00
	<i>Title 3 - TOTAL</i>		0.00	0.00	0.00	0.00	0.00	0.00
4	OTHER CONTRIBUTIONS							
40	Other contributions							
400	Other contributions	ECHA	p.m.	p.m.		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	REACH	p.m.	p.m.		p.m.		p.m.
		BIOCIDE	p.m.	p.m.		p.m.		p.m.
		PIC	0.00	p.m.		p.m.		p.m.
501	Reimbursement of miscellaneous expenditure	REACH	50 000.00	50 000.00		50 000.00		50 000.00
		BIOCIDE	p.m.	p.m.		p.m.		p.m.
		PIC	p.m.	p.m.		p.m.		p.m.
502	Revenue from investments and bank interest	REACH	1 695 000.00	3 375 000.00		3 375 000.00		3 375 000.00
		BIOCIDE	p.m.	p.m.		p.m.		p.m.
		PIC	p.m.	p.m.		p.m.		p.m.
503	Proceeds from the sale of goods and services	REACH	p.m.	p.m.		p.m.		p.m.
		BIOCIDE	p.m.	p.m.		p.m.		p.m.
		PIC	p.m.	p.m.		p.m.		p.m.
504	Administrative revenue from institutions and bodies	REACH	p.m.	p.m.		p.m.		p.m.
		BIOCIDE	p.m.	p.m.		p.m.		p.m.
		PIC	p.m.	p.m.		p.m.		p.m.
	<i>Chapter 50 - Total</i>		1 745 000.00	3 425 000.00	0.00	3 425 000.00	0.00	3 425 000.00
	<i>Title 5 - TOTAL</i>		1 745 000.00	3 425 000.00	0.00	3 425 000.00	0.00	3 425 000.00
6	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS							
60	Contributions under specific agreements							
600	IPA programme 2012/291-934	REACH	185 676.00	114 324.00		114 324.00		114 324.00
601	Voluntary contributions from Member States	ECHA	p.m.	p.m.		p.m.		p.m.
602	Balancing of non-materialised fee income	BIOCIDE	0.00	0.00	1 000 000.00	1 000 000.00		1 000 000.00
	<i>Chapter 60 - Total</i>		185 676.00	114 324.00	1 000 000.00	1 114 324.00	0.00	1 114 324.00
	<i>Title 6 - TOTAL</i>		185 676.00	114 324.00	1 000 000.00	1 114 324.00	0.00	1 114 324.00
9	ADMINISTRATIVE OPERATIONS							
90	Administrative operations							
900	Administrative operations	ECHA	p.m.	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		263 111 082.61	214 351 100.61	1 000 000.00	215 351 100.61	55 107 223.19	270 458 323.80

Title Chapter Article Item	Heading		Appropriations 2012	Appropriations 2013	Transfers within 2013	1st amendment 2013	1st AMBU 2013	Transfers within 2013	3rd amendment 2013	3rd AMBU 2013
1	STAFF									
11	STAFF IN ACTIVE EMPLOYMENT									
110	<i>Staff holding a post provided for in the establishment plan</i>									
1100	Basic salaries	REACH	30 102 330.00	32 270 800.00			32 270 800.00	-377 824.97	-1 712 000.00	30 180 975.03
		BIOCIDE	400 037.42	1 588 500.00		65 500.00	1 654 000.00	65 000.00		1 719 000.00
		PIC	46 078.82	250 250.00	-18 600.00		231 650.00	-80 483.49		151 166.51
1101	Family allowances	REACH	3 112 926.01	3 586 100.00			3 586 100.00		-449 000.00	3 137 100.00
		BIOCIDE	40 256.26	141 100.00		6 000.00	147 100.00	-34 700.00		112 400.00
		PIC	4 995.95	29 000.00			29 000.00	-12 900.00		16 100.00
1102	Expatriation and foreign residence allowances	REACH	3 545 659.44	3 840 900.00			3 840 900.00		-232 000.00	3 608 900.00
		BIOCIDE	45 584.29	151 300.00		6 000.00	157 300.00	67 900.00		225 200.00
		PIC	4 125.15	31 200.00			31 200.00	-16 300.00		14 900.00
	<i>Article 110 - Total</i>		37 301 993.34	41 889 150.00	-18 600.00	77 500.00	41 948 050.00	-389 308.46	-2 393 000.00	39 165 741.54
111	<i>Other staff</i>									
1112	Contract agents	REACH	3 524 200.00	4 008 400.00			4 008 400.00	36 100.00		4 044 500.00
		BIOCIDE	76 977.44	569 400.00		23 500.00	592 900.00	-145 127.89		447 772.11
		PIC	0.00	37 000.00			37 000.00	-9 100.00		27 900.00
1113	Seconded national experts	REACH	364 349.89	655 100.00			655 100.00		-127 900.00	527 200.00
		BIOCIDE	32 597.09	65 000.00		2 500.00	67 500.00	-7 500.00		60 000.00
		PIC	0.00	p.m.			p.m.			p.m.
1114	Trainees	REACH	133 000.00	200 300.00			200 300.00		-84 200.00	116 100.00
		BIOCIDE	3 096.00	p.m.			p.m.	5 192.00		5 192.00
		PIC	0.00	p.m.			p.m.			p.m.
	<i>Article 111 - Total</i>		4 134 220.42	5 535 200.00	0.00	26 000.00	5 561 200.00	-120 435.89	-212 100.00	5 228 664.11
113	<i>Employer's social security contributions</i>									
1130	Insurance against sickness	REACH	1 047 106.72	1 176 200.00			1 176 200.00		-127 900.00	1 048 300.00
		BIOCIDE	11 288.50	46 400.00		2 000.00	48 400.00	11 300.00		59 700.00
		PIC	1 731.25	9 600.00			9 600.00	-3 600.00		6 000.00
1131	Insurance against accidents and occupational disease	REACH	155 650.00	174 000.00			174 000.00		-18 000.00	156 000.00
		BIOCIDE	3 463.13	6 800.00		500.00	7 300.00	1 750.00		9 050.00
		PIC	1 648.77	1 500.00			1 500.00	-500.00		1 000.00
1132	Unemployment insurance	REACH	396 906.35	453 250.00			453 250.00		-52 000.00	401 250.00
		BIOCIDE	5 760.60	17 900.00		500.00	18 400.00	4 610.00		23 010.00
		PIC	839.19	3 750.00			3 750.00	-1 500.00		2 250.00
1133	Constitution or maintenance of pension rights	REACH	4 439 410.00	268 550.00		10 620 000.00	10 888 550.00		-37 800.00	10 850 750.00
		BIOCIDE	0.00	0.00			0.00			0.00
		PIC	0.00	0.00			0.00			0.00
	<i>Article 113 - Total</i>		6 063 804.51	2 157 950.00	0.00	10 623 000.00	12 780 950.00	12 060.00	-235 700.00	12 557 310.00
114	<i>Miscellaneous allowances and grants</i>									
1140	Childbirth grants and death allowances	REACH	4 974.80	7 800.00			7 800.00		-3 000.00	4 800.00
		BIOCIDE	0.00	400.00			400.00	-400.00		0.00
		PIC	4.78	200.00			200.00	-200.00		0.00
1141	Travel expenses for annual leave	REACH	996 817.66	1 072 700.00			1 072 700.00		-126 000.00	946 700.00

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		BIOCIDE	14 800.09	468 800.00		19 500.00	488 300.00	-435 783.78		52 516.22
		PIC	1 000.00	900.00			900.00	6 315.66		7 215.66
1142	Other allowances and grants	REACH	0.00	0.00			p.m.			p.m.
		BIOCIDE	0.00	0.00			p.m.			p.m.
		PIC	0.00	0.00			p.m.			p.m.
1147	Shiftwork and standby duty	REACH	12 500.00	13 100.00			13 100.00		-1 500.00	11 600.00
		BIOCIDE	0.00	600.00			600.00	-600.00		0.00
		PIC	45.89	200.00			200.00	-200.00		0.00
	<i>Article 114 - Total</i>		1 030 143.22	1 564 700.00	0.00	19 500.00	1 584 200.00	-430 868.12	-130 500.00	1 022 831.88
115	Overtime									
1150	Overtime	REACH	7 120.00	1 500.00			1 500.00			1 500.00
		BIOCIDE	-0.01	100.00			100.00	-100.00		0.00
		PIC	33.71	200.00			200.00	-200.00		0.00
	<i>Article 115 - Total</i>		7 153.70	1 800.00	0.00	0.00	1 800.00	-300.00	0.00	1 500.00
119	Weightings									
1190	Weightings	REACH	6 258 011.46	7 449 500.00			7 449 500.00		-1 126 000.00	6 323 500.00
		BIOCIDE	81 180.00	262 000.00		11 000.00	273 000.00	82 600.00		355 600.00
		PIC	8 704.00	54 000.00			54 000.00	-20 000.00		34 000.00
	<i>Article 119 - Total</i>		6 347 895.46	7 765 500.00	0.00	11 000.00	7 776 500.00	62 600.00	-1 126 000.00	6 713 100.00
	CHAPTER 11 - TOTAL		54 885 210.66	58 914 300.00	-18 600.00	10 757 000.00	69 652 700.00	-866 252.47	-4 097 300.00	64 689 147.53
12	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER									
120	Miscellaneous expenditure on staff recruitment and transfer									
1200	Recruitment expenses	REACH	381 000.00	410 600.00			410 600.00			410 600.00
		BIOCIDE	81 000.00	70 000.00			70 000.00			70 000.00
		PIC	3 950.00	p.m.	18 600.00		18 600.00	-10 390.00		8 210.00
1201	Installation, resettlement, and daily subsistence allowances and removal and travel expenses	REACH	774 309.71	642 000.00			642 000.00		-386 000.00	256 000.00
		BIOCIDE	106 158.00	20 000.00		150 000.00	170 000.00	-52 472.11		117 527.89
		PIC	0.00	66 000.00			66 000.00	-61 600.00		4 400.00
	<i>Article 120 - Total</i>		1 346 417.71	1 208 600.00	18 600.00	150 000.00	1 377 200.00	-124 462.11	-386 000.00	866 737.89
	CHAPTER 12 - TOTAL		1 346 417.71	1 208 600.00	18 600.00	150 000.00	1 377 200.00	-124 462.11	-386 000.00	866 737.89
13	MISSIONS AND DUTY TRAVEL									
130	Missions expenses, duty travel expenses and ancillary expenditure									
1300	Missions expenses, duty travel expenses and ancillary expenditure	REACH	60 000.00	47 100.00			47 100.00			47 100.00
		BIOCIDE	0.00	2 500.00			2 500.00			2 500.00
		PIC	0.00	400.00			400.00			400.00
	<i>Article 130 - Total</i>		60 000.00	50 000.00	0.00	0.00	50 000.00	0.00	0.00	50 000.00
	CHAPTER 13 - TOTAL		60 000.00	50 000.00	0.00	0.00	50 000.00	0.00	0.00	50 000.00
14	SOCIO-MEDICAL INFRASTRUCTURE AND SOCIAL WELFARE									
140	Restaurants and canteens									
1400	Restaurants and canteens	REACH	118 873.00	115 100.00		-1 700.00	113 400.00			113 400.00
		BIOCIDE	1 127.00	4 900.00		1 700.00	6 600.00	-1 700.00		4 900.00

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		PIC	0.00	0.00			p.m.			p.m.
		<i>Article 140 - Total</i>	120 000.00	120 000.00	0.00	0.00	120 000.00	-1 700.00	0.00	118 300.00
141	Medical service									
1410	Medical service	REACH	341 000.00	552 500.00			552 500.00		-245 500.00	307 000.00
		BIOCIDE	0.00	23 900.00			23 900.00	-11 297.69		12 602.31
		PIC	0.00	4 600.00			4 600.00	-2 110.00		2 490.00
		<i>Article 141 - Total</i>	341 000.00	581 000.00	0.00	0.00	581 000.00	-13 407.69	-245 500.00	322 092.31
142	Social welfare									
1420	Special allowances and assistance grants	REACH	0.00	p.m.			p.m.			p.m.
		BIOCIDE	0.00	p.m.			p.m.			p.m.
		PIC	0.00	p.m.			p.m.			p.m.
1421	Special allowance for handicapped	REACH	35 500.00	60 000.00			60 000.00		-27 000.00	33 000.00
		BIOCIDE	0.00	p.m.			p.m.			p.m.
		PIC	0.00	p.m.			p.m.			p.m.
1423	Social contacts between staff	REACH	50 000.00	28 500.00			28 500.00	51 339.37		79 839.37
		BIOCIDE	0.00	1 200.00			1 200.00	528.88		1 728.88
		PIC	0.00	300.00			300.00			300.00
		<i>Article 142 - Total</i>	85 500.00	90 000.00	0.00	0.00	90 000.00	51 868.25	-27 000.00	114 868.25
144	Early childhood centres and schooling									
1441	Early childhood centres and schooling	REACH	67 000.00	61 800.00			61 800.00			61 800.00
		BIOCIDE	0.00	2 700.00			2 700.00			2 700.00
		PIC	0.00	500.00			500.00		0.00	500.00
		<i>Article 144 - Total</i>	67 000.00	65 000.00	0.00	0.00	65 000.00	0.00	0.00	65 000.00
		CHAPTER 14 - TOTAL	613 500.00	856 000.00	0.00	0.00	856 000.00	36 760.56	-272 500.00	620 260.56
15	TRAINING									
150	Further training and language courses									
1500	Further training and language courses for staff	REACH	1 531 784.85	1 297 800.00			1 297 800.00	68 000.00		1 365 800.00
		BIOCIDE	15 000.00	56 200.00			56 200.00	-6 500.00		49 700.00
		PIC	0.00	11 000.00			11 000.00	10 379.83		21 379.83
		<i>Article 150 - Total</i>	1 546 784.85	1 365 000.00	0.00	0.00	1 365 000.00	71 879.83	0.00	1 436 879.83
		CHAPTER 15 - TOTAL	1 546 784.85	1 365 000.00	0.00	0.00	1 365 000.00	71 879.83	0.00	1 436 879.83
16	EXTERNAL SERVICES									
160	External services									
1601	Administrative assistance from Community institutions	REACH	563 750.00	601 700.00			601 700.00		-63 300.00	538 400.00
		BIOCIDE	0.00	25 000.00			25 000.00	-2 684.27		22 315.73
		PIC	0.00	4 800.00			4 800.00	-532.00		4 268.00
1602	Interim services	REACH	779 000.00	746 300.00			746 300.00	222 385.60	-10 000.00	958 685.60
		BIOCIDE	14 016.00	301 500.00			301 500.00	280 083.61		581 583.61
		PIC	0.00	0.00			p.m.			p.m.
		<i>Article 160 - Total</i>	1 356 766.00	1 679 300.00	0.00	0.00	1 679 300.00	499 252.94	-73 300.00	2 105 252.94
		CHAPTER 16 - TOTAL	1 356 766.00	1 679 300.00	0.00	0.00	1 679 300.00	499 252.94	-73 300.00	2 105 252.94
17	ENTERTAINMENT AND REPRESENTATION EXPENSES									
170	Entertainment and representation expenses									
1700	Entertainment and representation expenses	REACH	8 000.00	33 000.00			33 000.00		-26 500.00	6 500.00
		BIOCIDE	2 000.00	1 800.00			1 800.00	-1 488.75		311.25
		PIC	0.00	p.m.			p.m.			p.m.
		<i>Article 170 - Total</i>	10 000.00	34 800.00	0.00	0.00	34 800.00	-1 488.75	-26 500.00	6 811.25
		CHAPTER 17 - TOTAL	10 000.00	34 800.00	0.00	0.00	34 800.00	-1 488.75	-26 500.00	6 811.25
		Title 1 - Total	59 818 679.22	64 108 000.00	0.00	10 907 000.00	75 015 000.00	-384 310.00	-4 855 600.00	69 775 090.00

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2	BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE										
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS										
200	Rental costs										
2000	Rental costs	REACH	6 200 088.62	5 885 900.00	-83 600.00	5 802 300.00		5 802 300.00	2 613.82		5 804 913.82
		BIOCIDE	124 818.10	255 000.00	83 600.00	338 600.00		338 600.00	-29 185.00		309 415.00
		PIC	0.00	49 500.00		49 500.00		49 500.00	-190.00		49 310.00
		<i>Article 200 - Total</i>	6 324 906.72	6 190 400.00	0.00	6 190 400.00	0.00	6 190 400.00	-26 761.18	0.00	6 163 638.82
201	Insurance										
2010	Insurance	REACH	22 352.80	34 300.00	-500.00	33 800.00		33 800.00	8 098.68		41 898.68
		BIOCIDE	347.20	1 400.00	500.00	1 900.00		1 900.00	93.35		1 993.35
		PIC	0.00	0.00		0.00		0.00	120.00		120.00
		<i>Article 201 - Total</i>	22 700.00	35 700.00	0.00	35 700.00	0.00	35 700.00	8 312.03	0.00	44 012.03
202	Water, gas, electricity, heating										
2020	Water, gas, electricity, heating	REACH	443 750.43	427 900.00	-6 100.00	421 800.00		421 800.00			421 800.00
		BIOCIDE	6 249.60	18 500.00	6 100.00	24 600.00		24 600.00			24 600.00
		PIC	0.00	3 600.00		3 600.00		3 600.00			3 600.00
		<i>Article 202 - Total</i>	450 000.03	450 000.00	0.00	450 000.00	0.00	450 000.00	0.00	0.00	450 000.00
203	Cleaning and maintenance										
2030	Cleaning and maintenance	REACH	278 150.00	385 400.00	-5 600.00	379 800.00		379 800.00		-126 000.00	253 800.00
		BIOCIDE	7 812.00	16 800.00	5 600.00	22 400.00		22 400.00	-6 211.00		16 189.00
		PIC	0.00	2 800.00		2 800.00		2 800.00	-590.00		2 210.00
		<i>Article 203 - Total</i>	285 962.00	405 000.00	0.00	405 000.00	0.00	405 000.00	-6 801.00	-126 000.00	272 199.00
204	Fitting out of premises										
2040	Fitting out of premises	REACH	186 011.38	1 653 200.00	-32 300.00	1 620 900.00		1 620 900.00	-180 040.97	-1 360 000.00	80 859.03
		BIOCIDE	10 000.00	71 400.00	32 300.00	103 700.00		103 700.00	-93 328.34		10 371.66
		PIC	0.00	10 400.00		10 400.00		10 400.00	-7 774.89		2 625.11
		<i>Article 204 - Total</i>	196 011.38	1 735 000.00	0.00	1 735 000.00	0.00	1 735 000.00	-281 144.20	-1 360 000.00	93 855.80
205	Security and surveillance of the building										
2050	Security and surveillance of the building	REACH	748 498.00	720 600.00	-9 400.00	711 200.00		711 200.00		-44 500.00	666 700.00
		BIOCIDE	14 756.00	28 500.00	9 400.00	37 900.00		37 900.00	-893.00		37 007.00
		PIC	0.00	5 000.00		5 000.00		5 000.00			5 000.00
		<i>Article 205 - Total</i>	763 254.00	754 100.00	0.00	754 100.00	0.00	754 100.00	-893.00	-44 500.00	708 707.00
206	Preliminary expenditure to construction, acquisition or rental of immovable property										
2060	Preliminary expenditure to construction, acquisition or rental of immovable property	REACH	56 602.00	p.m.		p.m.		p.m.			p.m.
		BIOCIDE	0.00	p.m.		p.m.		p.m.			p.m.
		PIC	0.00	p.m.		p.m.		p.m.			p.m.
		<i>Article 206 - Total</i>	56 602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CHAPTER 20 - TOTAL	8 099 436.13	9 570 200.00	0.00	9 570 200.00	0.00	9 570 200.00	-307 287.35	-1 530 500.00	7 732 412.65
21	INFORMATION AND COMMUNICATION TECHNOLOGY										
210	ICT equipment, software and external services										
2100	ICT Equipment - Hardware and software	REACH	1 136 763.67	831 900.00	-4 800.00	827 100.00	-108 782.92	718 317.08	31 345.38		749 662.46
		BIOCIDE	20 445.18	36 100.00	4 800.00	40 900.00	-5 791.81	35 108.19	6 571.38		41 679.57
		PIC	3 747.99	7 000.00		7 000.00	-850.12	6 149.88	-220.00		5 929.88
2101	ICT Maintenance	REACH	688 133.90	577 100.00	-2 100.00	575 000.00	90 293.28	665 293.28	76 974.26	-51 000.00	691 267.54
		BIOCIDE	21 496.04	25 000.00	2 100.00	27 100.00	4 966.26	32 066.26	1 328.83		33 395.09
		PIC	3 940.63	4 900.00		4 900.00	723.84	5 623.84	-37.11		5 586.73

Title Chapter Article Item	Heading		Appropriations 2012	Appropriations 2013	1st amendment 2013	1st AMBU 2013	Transfers within 2013	2nd AMBU 2013	Transfers within 2013	3rd amendment 2013	3rd AMBU 2013
2103	Analysis, programming, technical assistance and other external services for the administration of the Agency	REACH	2 515 000.00	3 493 400.00	-44 300.00	3 449 100.00		3 449 100.00		-2 200.00	3 446 900.00
		BIOCIDE	0.00	173 400.00	44 300.00	217 700.00		217 700.00	-26 882.38		190 817.62
		PIC	0.00	33 300.00		33 300.00		33 300.00	-2 450.00		30 850.00
2106	Telecommunications equipment	REACH	29 000.00	19 100.00		19 100.00		19 100.00			19 100.00
		BIOCIDE	1 059.34	1 000.00		1 000.00		1 000.00			1 000.00
		PIC	194.20	0.00		0.00		0.00			0.00
2107	Telecommunication charges	REACH	186 050.00	191 600.00	-200.00	191 400.00	18 489.64	209 889.64			209 889.64
		BIOCIDE	1 270.50	8 600.00	200.00	8 800.00	825.55	9 625.55			9 625.55
		PIC	78.00	1 300.00		1 300.00	126.28	1 426.28			1 426.28
	<i>Article 210 - Total</i>		4 607 179.42	5 403 700.00	0.00	5 403 700.00	0.00	5 403 700.00	86 630.36	-53 200.00	5 437 130.36
	CHAPTER 21 - TOTAL		4 607 179.42	5 403 700.00	0.00	5 403 700.00	0.00	5 403 700.00	86 630.36	-53 200.00	5 437 130.36
22	MOVABLE PROPERTY AND ASSOCIATED COSTS										
220	Technical equipment and installations										
2200	Technical equipment and installations	REACH	71 000.00	149 100.00	-1 100.00	148 000.00		148 000.00	25 620.73		173 620.73
		BIOCIDE	1 923.10	6 300.00	1 100.00	7 400.00		7 400.00	2 028.23		9 428.23
		PIC	0.00	0.00		0.00		0.00			0.00
	<i>Article 220 - Total</i>		72 923.10	155 400.00	0.00	155 400.00	0.00	155 400.00	27 648.96	0.00	183 048.96
221	Furniture										
2210	Furniture	REACH	105 000.00	152 400.00	-2 500.00	149 900.00		149 900.00		-8 600.00	141 300.00
		BIOCIDE	9 615.38	6 600.00	2 500.00	9 100.00		9 100.00	-1 095.00		8 005.00
		PIC	0.00	1 000.00		1 000.00		1 000.00			1 000.00
	<i>Article 221 - Total</i>		114 615.38	160 000.00	0.00	160 000.00	0.00	160 000.00	-1 095.00	-8 600.00	150 305.00
223	Vehicles										
2230	Vehicles	REACH	0.00	p.m.		p.m.		p.m.			p.m.
		BIOCIDE	0.00	p.m.		p.m.		p.m.			p.m.
		PIC	0.00	p.m.		p.m.		p.m.			p.m.
	<i>Article 223 - Total</i>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225	Documentation and library expenditure										
2250	Documentation and library expenditure	REACH	72 000.00	75 400.00	-600.00	74 800.00		74 800.00	20 576.10		95 376.10
		BIOCIDE	6 230.76	2 800.00	600.00	3 400.00		3 400.00	1 372.43		4 772.43
		PIC	0.00	0.00		0.00		0.00			0.00
	<i>Article 225 - Total</i>		78 230.76	78 200.00	0.00	78 200.00	0.00	78 200.00	21 948.53	0.00	100 148.53
	CHAPTER 22 - TOTAL		265 769.24	393 600.00	0.00	393 600.00	0.00	393 600.00	48 502.49	-8 600.00	433 502.49
23	CURRENT ADMINISTRATIVE EXPENDITURE										
230	Stationary and office supplies										
2300	Stationary and office supplies	REACH	220 000.00	214 000.00	-3 000.00	211 000.00		211 000.00		-29 500.00	181 500.00
		BIOCIDE	5 212.20	9 000.00	3 000.00	12 000.00		12 000.00	-2 318.00		9 682.00
		PIC	0.00	2 000.00		2 000.00		2 000.00	-580.00		1 420.00
	<i>Article 230 - Total</i>		225 212.20	225 000.00	0.00	225 000.00	0.00	225 000.00	-2 898.00	-29 500.00	192 602.00
232	Financial Charges										
2320	Bank and other financial charges	REACH	186 000.00	114 000.00		114 000.00		114 000.00		-9 400.00	104 600.00
		BIOCIDE	0.00	0.00		0.00		0.00			0.00

Title Chapter Article Item	Heading		Appropriations 2012	Appropriations 2013	1st amendment 2013	1st AMBU 2013	Transfers within 2013	2nd AMBU 2013	Transfers within 2013	3rd amendment 2013	3rd AMBU 2013
		PIC	0.00	0.00		0.00		0.00			0.00
		<i>Article 232 - Total</i>	186 000.00	114 000.00	0.00	114 000.00	0.00	114 000.00	0.00	-9 400.00	104 600.00
233	Legal expenses										
2330	Legal expenses	REACH	84 280.00	20 000.00		20 000.00		20 000.00		-19 500.00	500.00
		BIOCIDE	0.00	p.m.		p.m.		p.m.			p.m.
		PIC	0.00	p.m.		p.m.		p.m.			p.m.
		<i>Article 233 - Total</i>	84 280.00	20 000.00	0.00	20 000.00	0.00	20 000.00	0.00	-19 500.00	500.00
235	Other administrative expenditure										
2350	Miscellaneous insurance	REACH	5 000.00	8 700.00		8 700.00		8 700.00		-2 300.00	6 400.00
		BIOCIDE	109.50	0.00		0.00		0.00			0.00
		PIC	23.50	0.00		0.00		0.00			0.00
2351	Transportation and removal services	REACH	18 000.00	5 000.00		5 000.00		5 000.00		-5 000.00	0.00
		BIOCIDE	109.50	0.00		0.00		0.00			0.00
		PIC	0.00	0.00		0.00		0.00			0.00
2353	Other operating expenditure	REACH	0.00	p.m.		p.m.		p.m.			p.m.
		BIOCIDE	0.00	p.m.		p.m.		p.m.			p.m.
		PIC	0.00	p.m.		p.m.		p.m.			p.m.
2354	Postage and delivery charges	REACH	35 299.20	38 000.00		38 000.00		38 000.00	14 812.00		52 812.00
		BIOCIDE	700.80	2 000.00		2 000.00		2 000.00	1 008.50		3 008.50
		PIC	0.00	0.00		0.00		0.00			0.00
2355	Business Consultancy	REACH	99 120.00	62 300.00		62 300.00		62 300.00		-45 600.00	16 700.00
		BIOCIDE	0.00	4 100.00		4 100.00		4 100.00	-3 420.00		680.00
		PIC	0.00	200.00		200.00		200.00	-68.00		132.00
2356	Administrative translation and interpretation costs	REACH	0.00	p.m.		p.m.		p.m.			p.m.
		BIOCIDE	0.00	p.m.		p.m.		p.m.			p.m.
		PIC	0.00	p.m.		p.m.		p.m.			p.m.
2357	Publications	REACH	4 000.00	4 000.00		4 000.00		4 000.00			4 000.00
		BIOCIDE	0.00	0.00		0.00		0.00			0.00
		PIC	0.00	0.00		0.00		0.00			0.00
		<i>Article 235 - Total</i>	162 362.50	124 300.00	0.00	124 300.00	0.00	124 300.00	12 332.50	-52 900.00	83 732.50
		CHAPTER 23 - TOTAL	657 854.70	483 300.00	0.00	483 300.00	0.00	483 300.00	9 434.50	-111 300.00	381 434.50
25	MEETINGS EXPENDITURE										
250	General meeting expenditures										
2500	Administrative meeting expenditures	REACH	7 000.00	7 000.00		7 000.00		7 000.00			7 000.00
		BIOCIDE	400.00	0.00		0.00		0.00			0.00
		PIC	0.00	0.00		0.00		0.00			0.00
		<i>Article 250 - Total</i>	7 400.00	7 000.00	0.00	7 000.00	0.00	7 000.00	0.00	0.00	7 000.00
		CHAPTER 25 - TOTAL	7 400.00	7 000.00	0.00	7 000.00	0.00	7 000.00	0.00	0.00	7 000.00
		Title 2 - Total	13 637 639.49	15 857 800.00	0.00	15 857 800.00	0.00	15 857 800.00	-162 720.00	-1 703 600.00	13 991 480.00

Title Chapter Article Item	Heading	Commitment Appropriations 2012	Payment Appropriations 2012	Commitment Appropriations 2013	Payment Appropriations 2013	3rd amendment 2013 CA	3rd amendment 2013 PA	3rd AMBU 2013 CA	3rd AMBU 2013 PA
	CHAPTER 39 - TOTAL	169 426.11	169 426.11	47 324.00	47 324.00	0.00	0.00	47 324.00	47 324.00
	Title 3 - Total	21 146 186.11	21 558 626.11	23 604 324.00	23 955 154.00	-3 698 800.00	-3 698 800.00	19 905 524.00	20 256 354.00

Title Chapter Article Item	Heading	Commitment Appropriations 2012	Payment Appropriations 2012	Commitment Appropriations 2013	Payment Appropriations 2013	1st amendment CA	1st amendment PA	1st AMBU 2013 CA	1st AMBU 2013 PA	Transfers CA within 2013	Transfers PA within 2013	3rd AMBU 2013 CA	3rd AMBU 2013 PA
4	OPERATING EXPENDITURE - BIOCIDES												
40	BIOCIDES												
400	OPERATIONAL ACTIVITIES - IMPLEMENTATION OF THE BIOCIDES PROCESSES												
4000	Substances, products and technical equivalence	0.00	0.00	p.m.	p.m.			p.m.	p.m.			p.m.	p.m.
4001	Refunds pursuant to Article 13 of the Regulation (EU) 564/2013											p.m.	p.m.
4003	Submissions, datasharing and dissemination	0.00	0.00	15 900.00	15 900.00			15 900.00	15 900.00	-15 900.00	-15 900.00	0.00	0.00
4007	Advice and assistance through guidance and helpdesk	0.00	0.00	27 500.00	27 500.00	40 000.00	40 000.00	67 500.00	67 500.00	-35 392.35	-35 392.35	32 107.65	32 107.65
4008	Scientific IT tools	1 426 336.00	1 426 336.00	918 700.00	918 700.00	360 000.00	360 000.00	1 278 700.00	1 278 700.00	744 846.00	744 846.00	2 023 546.00	2 023 546.00
4009	Scientific and technical advice to EU institutions and bodies	10 000.00	10 000.00	17 900.00	17 900.00			17 900.00	17 900.00	-2 837.76	-2 837.76	15 062.24	15 062.24
	<i>Article 400 - Total</i>	1 436 336.00	1 436 336.00	980 000.00	980 000.00	400 000.00	400 000.00	1 380 000.00	1 380 000.00	690 715.89	690 715.89	2 070 715.89	2 070 715.89
401	ECHA'S BODIES AND CROSS-CUTTING ACTIVITIES												
4011	Biocidal products Committee and Rapporteurs	p.m.	p.m.	224 500.00	224 500.00			224 500.00	224 500.00	-84 312.12	-84 312.12	140 187.88	140 187.88
4012	Board of Appeal	p.m.	p.m.	14 300.00	14 300.00			14 300.00	14 300.00	-10 300.00	-10 300.00	4 000.00	4 000.00
4013	Communications including Translations	62 404.00	62 404.00	289 300.00	289 300.00	115 200.00	115 200.00	404 500.00	404 500.00	-187 808.02	-187 808.02	216 691.98	216 691.98
	<i>Article 401 - Total</i>	62 404.00	62 404.00	528 100.00	528 100.00	115 200.00	115 200.00	643 300.00	643 300.00	-282 420.14	-282 420.14	360 879.86	360 879.86
402	MANAGEMENT, ORGANISATION AND RESOURCES												
4022	Management Board and management of the Agency	24 953.00	24 953.00	92 500.00	92 500.00			92 500.00	92 500.00	-36 591.00	-36 591.00	55 909.00	55 909.00
	<i>Article 402 - Total</i>	24 953.00	24 953.00	92 500.00	92 500.00	0.00	0.00	92 500.00	92 500.00	-36 591.00	-36 591.00	55 909.00	55 909.00
403	HORIZONTAL ACTIVITIES												
4030	Missions	28 950.00	28 950.00	85 500.00	85 500.00			85 500.00	85 500.00			85 500.00	85 500.00
4031	External training			p.m.	p.m.			p.m.	p.m.			p.m.	p.m.
	<i>Article 403 - Total</i>	28 950.00	28 950.00	85 500.00	85 500.00	0.00	0.00	85 500.00	85 500.00	0.00	0.00	85 500.00	85 500.00
	CHAPTER 40 - TOTAL	1 552 643.00	1 552 643.00	1 686 100.00	1 686 100.00	515 200.00	515 200.00	2 201 300.00	2 201 300.00	371 704.75	371 704.75	2 573 004.75	2 573 004.75
48	INTERNATIONAL ACTIVITIES												
480	Cooperation with OECD and other international actors												
4801	Cooperation with international organisations for IT programs	10 900.00	10 900.00	39 900.00	39 900.00			39 900.00	39 900.00	-39 384.75	-39 384.75	515.25	515.25
	<i>Article 480 - Total</i>	10 900.00	10 900.00	39 900.00	39 900.00	0.00	0.00	39 900.00	39 900.00	-39 384.75	-39 384.75	515.25	515.25
	CHAPTER 48 - TOTAL	10 900.00	10 900.00	39 900.00	39 900.00	0.00	0.00	39 900.00	39 900.00	-39 384.75	-39 384.75	515.25	515.25
49	EARMARKED OPERATIONS												
490	BIOCIDES EXPENSES RELATED TO EARMARKED REVENUE												
4900	BIOCIDES programme according to the service contract ENV.D.3/SER/2011/552228	500 000.00	500 000.00	p.m.	p.m.			p.m.	p.m.			p.m.	p.m.
	<i>Article 490 - Total</i>	500 000.00	500 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CHAPTER 49 - TOTAL	500 000.00	500 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Title 4 - Total	2 063 543.00	2 063 543.00	1 726 000.00	1 726 000.00	515 200.00	515 200.00	2 241 200.00	2 241 200.00	332 320.00	332 320.00	2 573 520.00	2 573 520.00

Title Chapter Article Item	Heading	Commitment Appropriations 2012	Payment Appropriations 2012	Commitment Appropriations 2013	Payment Appropriations 2013	Transfers CA within 2013	Transfers PA within 2013	3rd AMBU 2013 CA	3rd AMBU 2013 PA
5	OPERATING EXPENDITURE - PIC								
50	PIC								
500	OPERATIONAL ACTIVITIES - IMPLEMENTATION OF THE PIC PROCESSES								
5000	Studies and consultants	0.00	0.00	100 000.00	100 000.00	-99 997.60	-99 997.60	2.40	2.40
5007	Advice and assistance through guidance and helpdesk	p.m.	p.m.	20 000.00	20 000.00	-20 000.00	-20 000.00	0.00	0.00
5008	Scientific IT tools	1 349 082.00	1 349 082.00	657 600.00	657 600.00	395 390.00	395 390.00	1 052 990.00	1 052 990.00
	<i>Article 500 - Total</i>	1 349 082.00	1 349 082.00	777 600.00	777 600.00	275 392.40	275 392.40	1 052 992.40	1 052 992.40
501	ECHA'S BODIES AND CROSS-CUTTING ACTIVITIES								
5011	Meetings with the DNAs and expert groups on PIC implementation	5 700.00	5 700.00	57 100.00	57 100.00	5 227.60	5 227.60	62 327.60	62 327.60
5013	Communications including Translations	18 333.00	18 333.00	70 400.00	70 400.00	-65 910.00	-65 910.00	4 490.00	4 490.00
	<i>Article 501 - Total</i>	24 033.00	24 033.00	127 500.00	127 500.00	-60 682.40	-60 682.40	66 817.60	66 817.60
503	HORIZONTAL ACTIVITIES								
5030	Missions	1 343.18	1 343.18	30 000.00	30 000.00			30 000.00	30 000.00
5031	External training	0.00	0.00	p.m.	p.m.			p.m.	p.m.
	<i>Article 503 - Total</i>	1 343.18	1 343.18	30 000.00	30 000.00	0.00	0.00	30 000.00	30 000.00
	CHAPTER 50 - TOTAL	1 374 458.18	1 374 458.18	935 100.00	935 100.00	214 710.00	214 710.00	1 149 810.00	1 149 810.00
	Title 5 - Total	1 374 458.18	1 374 458.18	935 100.00	935 100.00	214 710.00	214 710.00	1 149 810.00	1 149 810.00

Heading	Commitment Appropriations 2012	Payment Appropriations 2012	Commitment Appropriations 2013	Payment Appropriations 2013	1st amendment CA	1st amendment PA	1st AMBU 2013 CA	1st AMBU 2013 PA	2nd amendment CA	2nd amendment PA	2nd AMBU 2013 CA	2nd AMBU 2013 PA	3rd amendment 2013 CA	3rd amendment 2013 PA	3rd AMBU 2013 CA	3rd AMBU 2013 PA
Other expenditure - Reserve																
Other expenditure - Reserve - REACH																
Other expenditure - Reserve - REACH																
Provision for Future expenditure - REACH	164 658 136.61	164 658 136.61	107 769 046.61	107 769 046.61	-10 422 200.00	-10 422 200.00	97 346 846.61	97 346 846.61	55 107 223.19	55 107 223.19	152 454 069.80	152 454 069.80	10 258 000.00	10 258 000.00	162 712 069.80	162 712 069.80
<i>Article 900 - Total</i>	164 658 136.61	164 658 136.61	107 769 046.61	107 769 046.61	-10 422 200.00	-10 422 200.00	97 346 846.61	97 346 846.61	55 107 223.19	55 107 223.19	152 454 069.80	152 454 069.80	10 258 000.00	10 258 000.00	162 712 069.80	162 712 069.80
CHAPTER 90 - TOTAL	164 658 136.61	164 658 136.61	107 769 046.61	107 769 046.61	-10 422 200.00	-10 422 200.00	97 346 846.61	97 346 846.61	55 107 223.19	55 107 223.19	152 454 069.80	152 454 069.80	10 258 000.00	10 258 000.00	162 712 069.80	162 712 069.80
Title 9 - Total	164 658 136.61	164 658 136.61	107 769 046.61	107 769 046.61	-10 422 200.00	-10 422 200.00	97 346 846.61	97 346 846.61	55 107 223.19	55 107 223.19	152 454 069.80	152 454 069.80	10 258 000.00	10 258 000.00	162 712 069.80	162 712 069.80