

Budget transfers reported in 2012

- a) On 9 December 2011 transfer within Title 2 – Building, Equipment and Miscellaneous Operating Expenditure, to cover the costs of office supplies, water, electricity as well as the final instalment for the renovation of the commercial site.

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

- b) On 16 December 2011 transfer within Title 2 – Building, Equipment and Miscellaneous Operating Expenditure, to cover the costs of 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

- c) On 26 June 2012 transfer within Title 2 – Building, Equipment and Miscellaneous Operating Expenditure, to cover the rental costs of several m2 that the landlord omitted to charge in the past years.

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	2000	5 980 100,00	0,00	93 455,12	343 988,62	343 988,62	5,75%	437 443,74
2	2040	790 000,00	0,00	681 101,60	-343 988,62	-343 988,62	43,54%	337 112,98
	Sum	6 770 100,00		774 556,72	0,00			774 556,72

- d) On 14 August 2012 transfer within Title 1 – Staff, to cover the hosting services costs to the Commission for the ABAC applications.

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	1601	538 100,00	0,00	0,00	25 650,00	25 650,00	4,77%	25 650,00
2	1410	665 650,00	0,00	210 650,00	-25 650,00	-25 650,00	3,85%	185 000,00
	Sum	1 203 750,00		210 650,00	0,00			210 650,00