

Budget transfers carried out

The following budget transfers were made within individual budget titles since last notification:

- a) On 14 September 2012 transfer within REACH Title 2 - Building, Equipment and Miscellaneous Operating Expenditure, to cover the costs of the consultancy support for the validation of accounting system (REACH IT invoicing module).

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	2355	50 000,00	0,00	32 000,00	49 120,00	49 120,00	98,24%	81 120,00
2	2330	400 400,00	0,00	297 730,15	-49 120,00	-49 120,00	12,27%	248 610,15
	Sum	450 400,00		329 730,15	0,00			329 730,15

- b) On 14 September 2012 transfer within REACH Title 2 - Building, Equipment and Miscellaneous Operating Expenditure, to cover the additional costs of the IT hardware.

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	2100	965 000,00	0,00	13 903,92	76 333,43	76 333,43	7,91%	90 237,35
2	2101	1 014 600,00	0,00	641 201,53	-76 333,43	-76 333,43	7,52%	564 868,10
	Sum	1 979 600,00		655 105,45	0,00			655 105,45

- c) On 14 October 2012 transfer within REACH Title 2 - Building, Equipment and Miscellaneous Operating Expenditure, to cover the additional costs of the CCTV system.

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	705 100,00	0,00	86 257,00	43 398,00	43 398,00	6,15%	129 655,00
2	2060	150 000,00	0,00	150 000,00	-43 398,00	-43 398,00	28,93%	106 602,00
	Sum	855 100,00		236 257,00	0,00			236 257,00

- d) On 22 October 2012 transfer within REACH Title 2 - Building, Equipment and Miscellaneous Operating Expenditure, to cover the internal removal costs.

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	2351	5 000,00	0,00	4 000,00	13 000,00	13 000,00	260,00%	17 000,00
2	2330	400 400,00	-49 120,00	267 010,03	-13 000,00	-62 120,00	15,51%	254 010,03
	Sum	405 400,00		271 010,03	0,00			271 010,03

- e) On 13 November 2012 transfer within REACH Title 1 - Staff, to re-distribute the funds amongst the several payroll related budget lines.

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	1101	42 456,90	0,00	2 200,64	-2 200,64	-2 200,64	5,18%	0,00
2	1102	48 631,74	0,00	3 047,45	-3 047,45	-3 047,45	6,27%	0,00
3	1112	0,00	0,00	0,00	76 977,44	76 977,44	#DIV/0!	76 977,44
4	1113	0,00	0,00	0,00	32 597,09	32 597,09	#DIV/0!	32 597,09
5	1114	0,00	0,00	0,00	3 096,00	3 096,00	#DIV/0!	3 096,00
6	1130	15 280,39	0,00	9 360,35	-3 991,89	-3 991,89	26,12%	5 368,46
7	1131	3 167,19	0,00	1 069,98	295,94	295,94	9,34%	1 365,92
8	1132	5 852,74	0,00	3 715,20	-92,14	-92,14	1,57%	3 623,06
9	1133	112 214,93	0,00	112 214,93	-112 214,93	-112 214,93	100,00%	0,00
10	1140	26,11	0,00	26,11	-26,11	-26,11	100,00%	0,00
11	1141	17 401,26	0,00	17 401,26	-2 601,17	-2 601,17	14,95%	14 800,09
12	1147	250,46	0,00	250,46	-250,46	-250,46	100,00%	0,00
13	1150	183,98	0,00	183,98	-183,98	-183,98	100,00%	0,00
14	1190	86 604,33	0,00	6 091,82	-5 424,33	-5 424,33	6,26%	667,49
15	1200	100 000,00	0,00	19 000,00	-19 000,00	-19 000,00	19,00%	0,00
16	1201	0,00	0,00	0,00	106 158,00	106 158,00	#DIV/0!	106 158,00
17	1300	15 000,00	0,00	15 000,00	-15 000,00	-15 000,00	100,00%	0,00
18	1602	150 000,00	0,00	138 466,00	-53 091,37	-53 091,37	35,39%	85 374,63
19	1700	2 000,00	0,00	2 000,00	-2 000,00	-2 000,00	100,00%	0,00
	Sum	599 070,03		330 028,18	0,00			330 028,18

f) On 13 November 2012 transfer within PIC Title 1 – Staff, to re-distribute funds between the payroll insurance related budget lines.

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	1130	2 799,72		2 130,56	-1 068,47	-1 068,47	38,16%	1 062,09
2	1131	580,30		188,13	1 068,47	1 068,47	184,12%	1 256,60
	Sum	3 380,02		2 318,69	0,00			2 318,69

g) On 13 November 2012 transfer within PIC Title 5 – Operational Expenditure, to cover the additional start-up costs of the IT development as well as the translations of the ECHA website PIC section to all EU languages.

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	5000	100 000,00	0,00	100 000,00	-100 000,00	-100 000,00	100,00%	0,00
2	5008	981 686,00	0,00	739 148,50	103 323,82	103 323,82	10,53%	842 472,32
3	5013	10 000,00	0,00	10 000,00	8 333,00	8 333,00	83,33%	18 333,00
4	5030	13 000,00	0,00	11 656,82	-11 656,82	-11 656,82	89,67%	0,00
	Sum	1 104 686,00		860 805,32	0,00			860 805,32

h) On 13 November 2012 transfer within BIOCIDES Title 4 - Operational Expenditure, to cover the costs of the additional start-up costs of the IT development.

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	4000	6 000,00	0,00	6 000,00	-6 000,00	-6 000,00	100,00%	0,00
2	4007	2 500,00	0,00	2 500,00	-2 500,00	-2 500,00	100,00%	0,00
3	4013	91 000,00	0,00	28 596,00	-28 596,00	-28 596,00	31,42%	0,00
4	4022	44 300,00	0,00	19 347,00	-19 347,00	-19 347,00	43,67%	0,00
5	4030	39 150,00	0,00	10 200,00	-10 200,00	-10 200,00	26,05%	0,00
6	4008	1 032 660,00		381 158,50	66 643,00	66 643,00	6,45%	447 801,50
	Sum	1 215 610,00		447 801,50	0,00			447 801,50

i) On 13 November 2012 transfer within REACH Title 1 – Staff, to re-distribute the funds amongst the payroll related budget lines as well as to cover the additional staff canteen costs.

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	1101	2 797 000,00	0,00	0,00	315 926,01	315 926,01	11,30%	315 926,01
2	1102	3 203 790,00	0,00	0,00	341 869,44	341 869,44	10,67%	341 869,44
3	1112	3 934 200,00	0,00	436 840,00	-400 000,00	-400 000,00	10,17%	36 840,00
4	1113	998 100,00	0,00	672 134,48	-650 000,00	-650 000,00	65,12%	22 134,48
5	1130	1 006 650,00	0,00	0,00	40 456,72	40 456,72	4,02%	40 456,72
6	1132	385 570,00	0,00	0,00	11 336,35	11 336,35	2,94%	11 336,35
7	1140	1 720,00	0,00	0,00	3 254,80	3 254,80	189,23%	3 254,80
8	1142	0,00	0,00	0,00	35 447,66	35 447,66	#DIV/0!	35 447,66
9	1190	5 705 370,00	0,00	0,00	552 641,46	552 641,46	9,69%	552 641,46
10	1201	564 700,00	0,00	0,00	209 609,71	209 609,71	37,12%	209 609,71
11	1400	110 000,00	0,00	11 127,00	8 873,00	8 873,00	8,07%	20 000,00
12	1410	640 000,00	-25 650,00	299 350,00	-299 000,00	-324 650,00	50,73%	350,00
13	1500	1 717 200,00	0,00	250 320,26	-170 415,15	-170 415,15	9,92%	79 905,11
	Sum	21 064 300,00		1 669 771,74	0,00			1 669 771,74

j) On 20 November 2012 transfer within REACH Title 2 - Building, Equipment and Miscellaneous Operating Expenditure, to cover the costs of the additional IT hardware, the increased costs of utilities as well as for the increased insurance costs.

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	2010	16 700,00	0,00	1 347,20	5 652,80	5 652,80	33,85%	7 000,00
2	2020	300 000,00	0,00	6 249,57	143 750,43	143 750,43	47,92%	150 000,00
3	2100	965 000,00	76 333,43	24 095,09	95 430,24	171 763,67	17,80%	119 525,33
4	2101	1 014 600,00	-76 333,43	400 159,41	-250 132,67	-326 466,10	32,18%	150 026,74
5	2354	30 000,00	0,00	700,80	5 299,20	5 299,20	17,66%	6 000,00
	Sum	2 326 300,00		432 552,07	0,00			432 552,07

k) On 27 November 2012 transfer within REACH Title 1 – Staff to redistribute the funds amongst the payroll related budget lines.

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	27 899 180,00	0,00	0,00	2 203 150,00	2 203 150,00	7,90%	2 203 150,00
2	1133	7 392 560,00	0,00	2 207 045,54	-2 203 150,00	-2 203 150,00	29,80%	3 895,54
	Sum	35 291 740,00		2 207 045,54	0,00			2 207 045,54

- l) On 27 November 2012 transfer from BIOCIDE Title 1 – Staff and 2 - Building, Equipment and Miscellaneous Operating Expenditure to Title 4 – Operating expenditure Biocides, to cover the costs of IT development.

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	560 626,16	0,00	171 087,68	-160 588,74	-160 588,74	28,64%	10 498,94
2	1602	150 000,00	0,00	138 466,00	-82 892,63	-82 892,63	55,26%	55 573,37
3	2040	16 492,00	0,00	15 742,00	-6 492,00	-6 492,00	39,36%	9 250,00
4	2103	64 280,49	0,00	64 280,49	-64 280,49	-64 280,49	100,00%	0,00
5	2107	7 818,97	0,00	6 971,47	-6 548,47	-6 548,47	83,75%	423,00
6	2200	8 153,77	0,00	6 230,67	-6 230,67	-6 230,67	76,41%	0,00
7	4008	1 032 660,00	0,00	381 158,50	327 033,00	327 033,00	31,67%	708 191,50
	Sum	1 840 031,39		783 936,81	0,00			783 936,81

- m) On 27 November 2012 transfer within PIC Title 1 – Staff and 2 - Building, Equipment and Miscellaneous Operating Expenditure to Title 5 – Operating expenditure PIC, to cover the costs of IT development.

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	166 078,82	0,00	125 490,52	-120 000,00	-120 000,00	72,25%	5 490,52
2	1101	7 779,10	0,00	3 427,10	-2 783,15	-2 783,15	35,78%	643,95
3	1102	8 910,47	0,00	4 785,32	-4 785,32	-4 785,32	53,70%	0,00
4	1132	1 072,36	0,00	832,30	-233,17	-233,17	21,74%	599,13
5	1133	20 560,40	0,00	20 560,40	-20 560,40	-20 560,40	100,00%	0,00
6	1141	3 188,32	0,00	3 188,32	-2 188,32	-2 188,32	68,64%	1 000,00
7	1190	15 867,94	0,00	7 163,94	-7 163,94	-7 163,94	45,15%	0,00
8	1200	50 000,00	0,00	46 050,00	-46 050,00	-46 050,00	92,10%	0,00
9	1300	8 000,00	0,00	8 000,00	-8 000,00	-8 000,00	100,00%	0,00
10	1500	8 000,00	0,00	8 000,00	-8 000,00	-8 000,00	100,00%	0,00
11	1602	30 000,00	0,00	30 000,00	-30 000,00	-30 000,00	100,00%	0,00
12	2103	11 783,83	0,00	11 783,83	-11 783,83	-11 783,83	100,00%	0,00
13	2107	1 278,01	0,00	1 278,01	-1 200,01	-1 200,01	93,90%	78,00
14	2200	1 324,04	0,00	1 324,04	-1 324,04	-1 324,04	100,00%	0,00
15	5008	981 686,00	0,00	739 148,50	264 072,18	264 072,18	26,90%	1 003 220,68
	Sum	1 315 529,29		1 011 032,28	0,00			1 011 032,28