

Transfers within the budget since last notification

The budget transfers carried out (by 27 November 2019) under the responsibility of the Executive Director since the last notification to the Management Board are listed hereunder;

- a) On 15 October 2019, three transfers (one within each regulation) for REACH/CLP, Biocides and PIC Title 2 – Building, Equipment and miscellaneous operating expenditure, to cover the subscription to certain software licences. The detailed amounts per regulation are presented in the tables below.

REACH/CLP

A/A	Budget item	Description	Initial Budget	Previous Transfers / amendments	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	A-2112	ICT services	5 795 485.00	0.00	639 088.71	-21 875.00	-21 875.00	0.38%	617 213.71
2	A-2111	Hardware software and related expenditure	671 547.00	0.00	5 689.92	21 875.00	21 875.00	3.26%	27 564.92
	Sum		6 467 032.00		644 778.63	0.00			644 778.63

BIOCIDES

A/A	Budget item	Description	Initial Budget	Previous Transfers / amendments	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	A-2112	ICT services	735 085.00	0.00	81 005.11	-2 775.00	-2 775.00	0.38%	78 230.11
2	A-2111	Hardware software and related expenditure	85 192.00	0.00	723.27	2 775.00	2 775.00	3.26%	3 498.27
	Sum		820 277.00		81 728.38	0.00			81 728.38

PIC

A/A	Budget item	Description	Initial Budget	Previous Transfers / amendments	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	A-2112	ICT services	92 713.00	0.00	10 213.63	-350.00	-350.00	0.38%	9 863.63
2	A-2111	Hardware software and related expenditure	10 747.00	0.00	93.31	350.00	350.00	3.26%	443.31
	Sum		103 460.00		10 306.94	0.00			10 306.94

- b) On 30 September 2019, three transfers (one within each regulation) for REACH/CLP, Biocides and PIC Title 2 – Building, Equipment and miscellaneous operating expenditure, to cover the costs related to the removal to the new building that were higher than originally estimated. The detailed amounts per regulation are presented in the tables below.

REACH/CLP

A/A	Budget item	Description	Initial Budget	Previous Transfers / amendments	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	A-2201	Furniture Technical equipment and Installations	1 565 761.00	842 055.00	170 671.53	-89 792.00	752 263.00	48.04%	80 879.53
2	A-2301	Office supplies postage transportation and removal	332 500.00	-158 725.00	68 933.36	89 792.00	-68 933.00	20.73%	158 725.36
	Sum		1 898 261.00		239 604.89	0.00			239 604.89

BIOCIDES

A/A	Budget item	Description	Initial Budget	Previous Transfers / amendments	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	A-2201	Furniture Technical equipment and Installations	198 629.00	106 821.00	21 651.93	-11 391.00	95 430.00	48.04%	10 260.93
2	A-2301	Office supplies postage transportation and removal	42 180.00	-20 135.00	8 744.29	11 391.00	-8 744.00	20.73%	20 135.29
	Sum		240 809.00		30 396.22	0.00			30 396.22

PIC

A/A	Budget item	Description	Initial Budget	Previous Transfers / amendments	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	A-2201	Furniture Technical equipment and Installations	25 053.00	13 473.00	2 731.57	-1 437.00	12 036.00	48.04%	1 294.57
2	A-2301	Office supplies postage transportation and removal	5 320.00	-2 539.00	1 102.33	1 437.00	-1 102.00	20.71%	2 539.33
	Sum		30 373.00		3 833.90	0.00			3 833.90