



EASA MB 02/2008
MB Decision 10-2008 Annex 4 -
Budgetary Transfers 2008
11 June 2008

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Cologne, 11 June 2008

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Budgetary Transfers 2008

EASA BUDGET 2008 (C1+R0 CREDITS)- BUDGETARY TRANSFERS as 11/06/2008									
BL	DESCRIPTION	Initial credit	Transfers January	Transfers February	Transfers March	Transfers April	Transfers May	Transfers June	Total Budget by 11/06/2008
1100	BASIC SALARIES	31.335.000	-102.000						31.233.000
1101	FAMILY ALLOWANCES	3.255.000	0						3.255.000
1102	EXPATRIATION AND FOREIGN RESIDENCE ALLOWANCES	4.280.000	0						4.280.000
1103	SECRETARIAL ALLOWANCES	5.000	0						5.000
1110	AUXILIARY STAFF	0	0						0
1111	SECONDED NATIONAL EXPERTS	180.000	0		-50.000				130.000
1112	TEMPORARY ASSISTANCE (INTERIMS)	360.000	0		50.000	55.000			465.000
1113	CONTRACTUAL AGENTS	1.316.000	0						1.316.000
1130	INSURANCE AGAINST SICKNESS	1.065.000	0						1.065.000
1131	INSURANCE AGAINST OCCUPATIONAL ACCIDENTS AND OCCUPATIONAL DISEASE	220.000	0						220.000
1132	INSURANCE AGAINST UNEMPLOYMENT	410.000	0						410.000
1140	CHILDBIRTH AND DEATH ALLOWANCES AND GRANTS	5.000	0						5.000
1141	TRAVEL EXPENSES FOR ANNUAL LEAVE	245.000	0						245.000
1150	OVERTIME	300.000	0			-55.000			245.000
1172	ADMINISTRATIVE ASSISTANCE FROM COMMUNITY INSTITUTIONS	225.000	0						225.000
1173	EXTERNAL SERVICES	10.000	0						10.000
1190	SALARY WEIGHTINGS	45.000	0		-45.000				0
1191	ADJUSTMENTS TO REMUNERATION	455.000	0						455.000
	Chapter 11	43.711.000	-102.000	0	-45.000	0	0	0	43.564.000
1200	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	115.000	0		60.000	35.000			210.000
1201	TRAVEL EXPENSES	28.000	0						28.000
1202	INSTALLATION, RESETTLEMENT AND TRANSFER ALLOWANCES	675.000	0						675.000
1203	REMOVAL EXPENSES	367.000	0			-35.000			332.000
1204	TEMPORARY DAILY SUBSISTENCE ALLOWANCES	645.000	0		-60.000				585.000
	Chapter 12	1.830.000	0	0	0	0	0	0	1.830.000
1300	ADMINISTRATIVE MISSIONS EXPENDITURES	120.000	0		99.000				219.000
	Chapter 13	120.000	0	0	99.000	0	0	0	219.000
1410	MEDICAL SERVICE	179.000	0						179.000
1420	LANGUAGE AND OTHER TRAINING	680.000	0						680.000
1430	SOCIAL WELFARE OF STAFF	580.000	0		-54.000				526.000
	Chapter 14	1.439.000	0	0	-54.000	0	0	0	1.385.000
1700	RECEPTION AND EVENTS	10.000	0						10.000
	Chapter 17	10.000	0	0	0	0	0	0	10.000
	TOTAL TITLE 1	47.110.000	-102.000	0	0	0	0	0	47.008.000

EASA BUDGET 2008 (C1+R0 CREDITS)- BUDGETARY TRANSFERS as 11/06/2008									
BL	DESCRIPTION	Initial credit	Transfers January	Transfers February	Transfers March	Transfers April	Transfers May	Transfers June	Total Budget by 11/06/2008
2000	RENTAL COSTS	4.563.000	0						4.563.000
2010	INSURANCE	40.000	0						40.000
2020	WATER, GAS, ELECTRICITY AND HEATING	120.000	0						120.000
2030	CLEANING AND MAINTENANCE	232.000	0						232.000
2040	FITTING-OUT OF PREMISES	170.000	0						170.000
2050	SECURITY AND SURVEILLANCE OF BUILDINGS	530.000	0						530.000
2051	OTHER BUILDING EXPENDITURE	15.000	0						15.000
	Chapter 20	5.670.000	0	0	0	0	0	0	5.670.000
2100	ICT EQUIPMENT	475.000	0						475.000
2101	DATA STORAGE AND IT SECURITY	1.160.000	0						1.160.000
2102	ADMINISTRATIVE SOFTWARE DEVELOPMENT	422.000	0						422.000
2103	ICT MAINTENANCE	73.000	0						73.000
2104	ICT TRAINING	74.000	0						74.000
2105	OTHER ICT EXPENDITURE	0	0						0
2106	ICT MAINTENANCE	745.000	0						745.000
2107	ICT TRAINING	190.000	0						190.000
2108	OTHER ICT EXPENDITURE	251.000	0						251.000
	Chapter 21	3.390.000	0	0	0	0	0	0	3.390.000
2200	TECHNICAL EQUIPMENT AND INSTALLATIONS	15.000	0						15.000
2202	HIRE OR LEASING OF TECHNICAL EQUIPMENT AND INSTALLATIONS	0	0						0
2203	MAINTENANCE AND REPAIR OF TECHNICAL EQUIPMENT AND INSTALLATIONS	68.000	0						68.000
2210	PURCHASE OF FURNITURE	180.000	0						180.000
2211	MAINTENANCE AND REPAIRS	5.000	0						5.000
2250	LIBRARY SUPPLIES, PURCHASE AND PRESERVATION OF BOOKS	0	0						0
2251	SPECIAL LIBRARY, DOCUMENTATION AND REPRODUCTION EQUIPMENT	0	0						0
2252	SUBSCRIPTIONS TO NEWSPAPERS AND PERIODICALS	25.000	0						25.000
	Chapter 22	293.000	0	0	0	0	0	0	293.000
2300	STATIONERY AND OFFICE SUPPLIES	220.000	0						220.000
2320	BANK CHARGES	10.000	0						10.000
2321	EXCHANGE-RATE LOSSES	1.000	0						1.000
2329	OTHER FINANCIAL CHARGES	50.000	0	-7.000					43.000
2330	LEGAL EXPENSES	150.000	0						150.000
2332	BOARD OF APPEALS	100.000	0						100.000
2351	MB AND OTHER INTERNAL MEETINGS	120.000	0						120.000
2352	DEPARTMENTAL REMOVALS	101.000	0						101.000
2353	ARCHIVES EXPENDITURE	100.000	0						100.000
2354/C	REPRESENTATION COSTS/C	5.000	0						5.000
2354/E	REPRESENTATION COSTS/E	12.000	0						12.000
2354/R	REPRESENTATION COSTS/R	15.000	0						15.000
2354/S	REPRESENTATION COSTS/S	5.000	0						5.000
2355/A	INTEGRATED QUALITY MANAGEMENT SYSTEM/A	0	102.000	7.000					109.000
2355/E	INTEGRATED QUALITY MANAGEMENT SYSTEM/E	0	0						0
	Chapter 23	889.000	102.000	0	0	0	0	0	991.000
2400	POSTAGE AND DELIVERY CHARGES	352.000	0						352.000
2410	TELEPHONE, RADIO AND TELEVISION SUBSCRIPTIONS AND CHARGES	565.000	0						565.000
2411	TELECOMMUNICATION EQUIPMENT AND INSTALLATIONS	53.000	0						53.000
	Chapter 24	970.000	0	0	0	0	0	0	970.000
	TOTAL TITLE 2	11.212.000	102.000	0	0	0	0	0	11.314.000

EASA BUDGET 2008 (C1+R0 CREDITS)- BUDGETARY TRANSFERS as 11/06/2008									
BL	DESCRIPTION	Initial credit	Transfers January	Transfers February	Transfers March	Transfers April	Transfers May	Transfers June	Total Budget by 11/06/2008
3000	CERTIFICATION ACTIVITIES	12.300.000	0		-45.000				12.255.000
3001	FLIGHT STANDARDS	900.000	0		45.000				945.000
3002	OPERATIONAL EQUIPMENT	105.000	0						105.000
	Chapter 30	13.305.000	0	0	0	0	0	0	13.305.000
3100	STANDARDISATION INSPECTION	420.000	0						420.000
3101	STANDARDISATION STUDIES	0	0						0
3102	TECHNICAL LIBRARY	150.000	0						150.000
	Chapter 31	570.000	0	0	0	0	0	0	570.000
3200	DEVELOPMENT OF BUSINESS APPLICATIONS	3.000.000	0						3.000.000
	Chapter 32	3.000.000	0	0	0	0	0	0	3.000.000
3300	INFORMATIONS AND PUBLICATIONS	370.000	0						370.000
	Chapter 33	370.000	0	0	0	0	0	0	370.000
3400C	ORGANISATION OF EXPERTS MEETINGS.C	45.000	0						45.000
3400E	ORGANISATION OF EXPERTS MEETINGS.E	0	0						0
3400R	ORGANISATION OF EXPERTS MEETINGS.R	600.000	0						600.000
3400S	ORGANISATION OF EXPERTS MEETINGS.S	120.000	0						120.000
	Chapter 34	765.000	0	0	0	0	0	0	765.000
3500C	TRANSLATION OF STUDIES, REPORTS AND OTHER WORKING DOCUMENTS.C	0	0						0
3500E	TRANSLATION OF STUDIES, REPORTS AND OTHER WORKING DOCUMENTS.E	1.331.000	0	-960.000					371.000
3500R	TRANSLATION OF STUDIES, REPORTS AND OTHER WORKING DOCUMENTS.S	0	0	960.000					960.000
3500S	TRANSLATION OF STUDIES, REPORTS AND OTHER WORKING DOCUMENTS.S	0	0						0
	Chapter 35	1.331.000	0	0	0	0	0	0	1.331.000
3600	OUTSOURCING OF RULEMAKING ACTIVITIES	1.799.000	0						1.799.000
3601	INTERNATIONAL COOPERATION	400.000	0						400.000
	Chapter 36	2.199.000	0	0	0	0	0	0	2.199.000
3700C	MISSION EXPENSES, DUTY TRAVEL EXPENSES AND OTHER ANCILLARY EXPENDITURE.C	2.200.000	0						2.200.000
3700E	MISSION EXPENSES, DUTY TRAVEL EXPENSES AND OTHER ANCILLARY EXPENDITURE.E	421.000	0						421.000
3700R	MISSION EXPENSES, DUTY TRAVEL EXPENSES AND OTHER ANCILLARY EXPENDITURE.R	650.000	0						650.000
3700S	MISSION EXPENSES, DUTY TRAVEL EXPENSES AND OTHER ANCILLARY EXPENDITURE.S	1.115.000	0						1.115.000
	Chapter 37	4.386.000	0	0	0	0	0	0	4.386.000
3800C	TECHNICAL TRAINING.C	0	0						0
3800E	TECHNICAL TRAINING.E	0	0						0
3800R	TECHNICAL TRAINING.R	0	0						0
3800S	TECHNICAL TRAININGS	537.000	0						537.000
	Chapter 38	537.000	0	0	0	0	0	0	537.000
3900	SAFETY STRATEGY	370.000	0						370.000
3901	EXTERNAL EVALUATION OF THE AGENCY	40.000	0						40.000
3903	RESEARCH	560.000	0						560.000
	Chapter 39	970.000	0	0	0	0	0	0	970.000
	TOTAL TITLE 3	27.433.000	0	0	0	0	0	0	27.433.000

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4000	TECHNICAL COOPERATION WITH THIRD COUNTRIES	500.000	0						500.000
	Chapter 40	500.000	0	0	0	0	0	0	500.000
	TOTAL TITLE 4	500.000	0	0	0	0	0	0	500.000
	GRAND TOTAL	86.255.000	0	0	0	0	0	0	86.255.000

Details about the transfers				
#	From / to	Amount	Date	Reason
1	From line 1100 to line 2355/A	102.000,00	15/01/08	To cover Consultancy Contracts for Finance Department
2	From line 2329 to line 2355/A	7.000,00	11/02/08	To cover Consultancy Contracts for Finance Department
3	From line 3500/E to line 3500/R	960.000,00	18/02/08	To reassigned under Rulemaking the funds necessary to cover their own translations
4	From line 1111 to line 1112/A	50.000,00	06/03/08	To cover increase expenditure for temporary staff (interimaires)
5	From line 1204 to line 1200/A	60.000,00	12/03/08	To cover expenditure for job advertisements
6	From lines 1190 and 1430 to line 1300/A	99.000,00	18/03/08	To cover expenditure related to the general management fees for the travel agency
7	From line 3000 to line 3001/E	45.000,00	31/03/08	To cover increase workload related to the Flight Standards activities
8	From line 1150 to line 1112/A	55.000,00	10/04/08	To cover increase expenditure for temporary staff (interimaires)
9	From line 1203 to line 1200/A	35.000,00	24/04/08	To cover expenditure for job advertisements