



European Aviation Safety Agency

ANNUAL ACCOUNTS FOR THE YEAR 2006

Comptes définitifs tels qu'arrêtés par le Directeur le 29 juin 2007

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1. GENERAL INFORMATION

Objectives and Budget of the Agency

Based in Cologne, Germany, the European Aviation Safety Agency became operational in 2003 on the basis of the European Parliament and Council Regulation (1592/2002). As an independent EU body under European law, it is accountable to the Member States and the EU institutions. A Management Board with representatives from the Member States and the European Commission adopts the Agency's budget and work programme. The aviation industry is actively involved in the Agency's work through a number of consultative and advisory committees. Its' overall mission has been defined as: ***"To promote the highest common standards of safety and environmental protection in civil aviation"***.

The revenue of the European Aviation Safety Agency consists of a contribution from the Community and from any European third country which has entered into the agreements referred to in Article 55 of Regulation (EC) No 1592/2002 (amended by (EC) No 779/2006), the fees paid by applicants for certificates and approvals issued, maintained or amended by the Agency, and charges for publications, handling of appeals, training and any other service provided by the Agency. This reflects the more and more important role the Agency is playing as it consolidates its position as Europe's centre of excellence in aviation safety.

2. FINANCIAL STATEMENTS

2.1 EASA Statements of Financial Position

(thousands of euros)

		31-Dec-06	31-Dec-05
<u>ASSETS</u>	Notes		
Non-current assets			
Intangible fixed assets			
Computer Software	3.2	268	182
Tangible fixed assets			
Computer Hardware	3.2	869	559
Furniture	3.2	699	495
Other fixtures and fittings	3.2	151	294
Total non-current assets		1.987	1.531
Current Assets			
Short-term receivables			
Current receivables	3.3	5.647	7.093
Sundry receivables	3.4	365	177
Accrued revenues	3.5	7.287	1.125
Deferred charges	3.6	160	21
EC entities	3.7	422	399
Cash and equivalents			
Bank	3.8	24.056	11.746
Total current assets		37.937	20.563
TOTAL ASSETS		39.924	22.094
<u>LIABILITES</u>			
Non-current liabilities			
Provisions for risks and liabilities	3.9	639	-
Total non-current liabilities		639	-
Current liabilities			
Current payables	3.10	15.999	7.326
Sundry payables	3.11	195	270
Deferred revenues	3.5	9.219	5.885
Payables sickness insurance		-	147
EC entities	3.12	5.250	5.437
Total current liabilities		30.663	19.065
TOTAL LIABILITIES		31.302	19.065
<u>NET ASSETS</u>			
Retained earnings		3.029	1.845
Result of the year		5.593	1.184
TOTAL NET ASSETS		8.622	3.029
TOTAL LIABILITIES AND NET ASSETS		39.924	22.094

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2.2 EASA Statements of Financial Performance

(thousands of euros)

	Notes	2006	2005
<u>OPERATING REVENUE</u>	3.13		
Fees and Charges		35.173	10.888
Contribution from EC entities		26.401	17.417
Recuperation of expenses		340	26
Contribution from German Ministry of Transport		1.200	1.446
Contribution from North Rhein Westfalia State		273	293
Contribution from EFTA		547	399
Total operating revenue		63.935	30.469
<u>OPERATING EXPENSES</u>	3.14		
Staff expenses		(23.778)	(13.636)
Buildings and related expenses		(3.768)	(2.121)
Other expenses		(1.993)	(1.319)
Depreciation and write offs		(1.249)	(576)
Outsourcing and contracting activities		(27.798)	(11.660)
Total operating expenses		(58.586)	(29.312)
Surplus(Deficit) from operating activities		5.349	1.157
<u>NON-OPERATING REVENUE (EXPENSES)</u>	3.15		
Interest received from third parties		263	41
Interest paid to third parties		(19)	(14)
Surplus(Deficit) from non-operating activities		243	27
Surplus(Deficit) from ordinary activities		5.593	1.184
Surplus(Deficit) from extraordinary activities		-	-
Net surplus for the period		5.593	1.184

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2.3 EASA Statements of Cash Flows

(thousands of euros)

	2006	2005
<u>CASH FLOWS FROM ORDINARY ACTIVITIES</u>		
<u>SURPLUS (DEFICIT) FROM ORDINARY ACTIVITIES</u>	5.593	1.184
Operating Activities		
Amortization (intangible fixed assets)	105	33
Depreciation (tangible fixed assets)	468	308
Donated assets	(273)	(293)
Increase/(decrease) in Provisions for risks and liabilities	639	
Increase/(decrease) in Value reduction for doubtful debts	675	235
(Increase)/decrease in Short term Pre-financing	-	70
(Increase)/decrease in Short term Receivables	(6.789)	(8.413)
(Increase)/decrease in Receivables related to consolidated EC entities	(23)	(379)
Increase/(decrease) in Accounts payable	12.857	13.018
Increase/(decrease) in Liabilities related to consolidated EC entities	(187)	1.594
<u>NET CASH FLOW FROM OPERATING ACTIVITIES</u>	13.066	7.355
<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
Tangible and intangible fixed assets	(1.031)	(880)
Donated assets	273	293
Proceeds from tangible and intangible fixed assets	1	-
<u>NET CASH FLOW FROM INVESTING ACTIVITIES</u>	(756)	(587)
<u>NET INCREASE(DECREASE) IN CASH AND CASH EQUIVALENTS</u>	12.310	6.768
<u>CASH AND CASH EQUIVALENTS AT THE BEGINNIG OF THE PERIOD</u>	11.746	4.978
<u>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</u>	24.056	11.746

Comptes définitifs tels qu'arrêtés par le Directeur le 29 juin 2007

2.4 EASA Statements of Changes in Net Assets/Equity

(thousands of euros)

	Accumulated Surplus	Net surplus for the period	Total net Assets
Balance as of 31 December 2005	3.029	-	3.029
Balance as of 1 January 2006	3.029	-	3.029
Net result of the year	-	5.593	5.593
Balance as of 31 December 2006	3.029	5.593	8.622

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3. NOTES TO THE FINANCIAL STATEMENTS

3.1 Accounting Policies

A. Basis of preparation

The financial statements of the European Aviation Safety Agency (the "Agency") have been prepared in accordance with the accounting requirements of International Public Sector Accounting Standards (IPSAS).

The financial statements have been prepared on a going-concern basis and the amounts shown in the financial statements are presented in thousands of euros (K€).

B. Foreign Currency Transactions

The financial statements are presented in Euro currency, which is the European Community's functional and reporting currency.

All foreign currency transactions are recorded initially at the rate of exchange at the date of transaction. Any exchange differences arising from the settlement of the monetary items are reported in the statement of financial performance.

C. Fixed Assets

Tangible assets

All assets are stated at historical cost less depreciation and impairment. Historical cost includes expenditure that is directly attributable to the acquisition of the items. Donated assets are recognised based on fair value provided by the donator. Depreciation is calculated using the straight-line method to write down the cost of each asset to the residual value over the estimated useful life as follows:

Type of asset	Useful Life	Depreciation Rate
Computer Hardware	4 years	25% per year
Other fixture and fittings	8 years	12.5% per year
Other fixture and fittings	4 years	25% per year
Movable furniture	10 years	10% per year

Intangible assets

Intangible assets are valued at their acquisition price less subsequent amortization and impairment losses. No intangible assets have been developed internally and consequently the balance includes only the ones externally acquired. The straight-line method is used to amortize the intangibles as follows:

Type of asset	Useful Life	Depreciation Rate
Computer Software	4 years	25% per year

At each reporting date all assets are reviewed to look for any indication that an asset may be impaired (its carrying amount may be in excess of the greater of its net selling price and its value in use).

Gains and losses on disposals are determined by comparing proceeds with carrying amount. These are included in the statement of financial performance.

D. Receivables

All receivables are stated at net realisable value. For all receivables, a provision for loss is established based on a review of outstanding amounts at reporting date.

E. Provision for charges

Provisions are recognised when EASA has a legal or a constructive obligation as a result of past transactions, when it is probable that an outflow of resources will be required to settle the obligation and when a reliable estimate of the amount of the obligation can be foreseen.

F. Revenue and expense recognition

Accrual accounting is applied to revenue and expenses. Revenue from annual and surveillance fees is recognised for the part of the reporting period covered by the fees. Revenue from fees for certificates and approvals is based on estimates from the authorizing officers on the work performed during the reporting period.

G. Contingent assets and liabilities

A contingent asset is a possible asset that arises from past events and of which the existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the EASA.

A contingent liability is:

(a) A possible obligation that arises from past events and of which the existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the EASA; or

(b) A present obligation that arises from past events but is not recognised because:

(i) It is not probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation; or

(ii) The amount of the obligation cannot be measured with sufficient reliability.

The Agency is exposed to two contingent liabilities, one concerning the future payments under the rental contract concerning the office building in Cologne and one related to commitments against appropriations not yet consumed.

H. Employee Benefits

The staff of the Agency is entitled to pensions rights according to the pension scheme as defined in the Staff Regulations of the European Communities. The corresponding pension benefits are managed and paid by the European Commission. In compliance with Article 83a of the Staff Regulations, the contribution needed to fund the scheme is financed by the General Budget of the European Union and no employer contribution is paid by the Agency. As a result of this, no pension liability is recognised in the statement of financial position of the Agency.

I. Use of Estimates

In accordance with generally accepted accounting principles, the financial statements necessarily include amounts based on estimates and assumptions by management. Significant estimates include, but are not limited to, provisions for future charges, financial risk on accounts receivable, accrued income and charges, contingent assets and liabilities, and degree of impairment of fixed assets. Considerable effort has been put in verifying the estimates from the authorizing officers. However, actual results could differ from those estimates. Changes in estimates are reflected in the period in which they become known.

3.2 Non-current assets

Tangible fixed assets

The balances, the changes in fixed tangible assets as well as the related depreciation for 2006 were as follows:

	Computer hardware	Furniture and vehicles	Other Fixtures and Fittings	Total
Gross carrying amounts 1.1.2006	796	554	382	1.732
Additions	548	279	13	840
Disposals	(1)	-	-	(1)
Transfer between headings	110	09	(119)	-
Gross carrying amounts 31.12.2006	1.453	842	275	2.570
Accumulated depreciation and impairment 1.1.2006	(237)	(58)	(89)	(383)
Depreciation	(321)	(84)	(63)	(468)
Disposals	-	-	-	-
Transfer between headings	(25)	(1)	27	-
Accumulated depreciation and impairment 31.12.2006	(583)	(143)	(125)	(851)
Net carrying amounts 31.12.2006	870	699	150	1.719

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Tangible fixed assets additions include an amount of 66 K€ mainly for computers received in late December 2006 and not yet in service by the end of the year.

It also includes an amount of 274 K€ for furniture donated by the North Rhine Westphalia State.

Intangible fixed assets

	Computer Software	Total
Gross carrying amounts 1.1.2006	230	230
Additions	190	190
Gross carrying amounts 31.12.2006	420	420
Accumulated amortization and impairment 1.1.2006	(47)	(47)
Amortization	(105)	(105)
Accumulated amortization and impairment 31.12.2006	(152)	(152)
Net carrying amounts 31.12.2006	268	268

3.3 Current receivables

Despite an increase of 127 % in the invoicing related to Fees & charges activities issued in 2006 compared to 2005 the receivables from Fees & Charges increased by only less than 5% as a result of the improvement in debts recovery process.

	<u>31-Dec-06</u>	<u>31-Dec-05</u>
Receivables from Fees & Charges	7.495	7.161
Accrued credit notes	(1.071)	-
Loss provision for doubtful receivables	(910)	(235)
VAT recoverable	133	167
Total current receivables	<u>5.647</u>	<u>7.093</u>

The accrued credit notes rose to 1,071 K € in 2006 from 212 K € in 2005 (in 2005 Financial Statements it was reported under accrued revenue). The loss provision for doubtful receivables was determined as follows:

- 25 % of the outstanding amount for overdue amounts older than six months but not older than one year.
- 100 % of the outstanding balance for amounts overdue since more than one year.

The amount includes €50 K€ which has been confirmed as unrecoverable as well as the loss provision related to 2005 EFTA contribution payable by the Commission and for which a technical litigation exists.

133 K€ of recoverable VAT represents amounts paid in the last quarter of 2006 to suppliers and still to be refunded by the German taxes Authorities.

3.4 Sundry receivables

	<u>31-Dec-06</u>	<u>31-Dec-05</u>
Advances on salaries	102	86
Advances on missions	166	38
Advances on removal costs	94	44
Others	2	9
Total Sundry receivables	<u>365</u>	<u>177</u>

Advances on salaries are mostly related to school fees for which yearly contribution are to be disbursed by staff members. The increase in advance on missions is in line with the increase in Agency's activity.

3.5 Accrued and deferred revenue

	<u>31-Dec-06</u>	<u>31-Dec-05</u>
Accrued revenue (Fees & charges)	7,050	1,042
Accrued revenue Standardisation	44	83
Accrued revenue (EFTA contribution Switzerland.)	94	
Accrued interest	99	
Total accrued revenue	<u>7,287</u>	<u>1,125</u>
 Deferred revenue	 <u>9,219</u>	 <u>5,885</u>

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Accrued revenue is mainly composed of earned income from certification and approval activities which have not yet been invoiced.

Deferred revenue is mainly due to the share of annual and surveillance fees which have been invoiced in mid 2006 and are related to 2007.

3.6 Deferred charges

	<u>31-Dec-06</u>	<u>31-Dec-05</u>
Prepaid hardware and software maintenance services	152	17
Prepaid insurance	5	3
Prepaid subscriptions	3	1
Total deferred charges	160	21

Most of the deferred charges are related to the four year contract maintenance for hardware and software acquisitions not related to current year.

3.7 EC entities

	<u>31-Dec-06</u>	<u>31-Dec-05</u>
DG TREN (EFTA contribution 2005)	399	399
Agencies	23	
Total EC entities	422	399

The 399 K€ concerns the EFTA contribution payable by the European Commission.

3.8 Cash and cash equivalents

	<u>31-Dec-06</u>	<u>31-Dec-05</u>
ING Bank	10,506	2,416
ING fees and charges	13,541	8,566
Commerzbank	9	764
Total Cash and cash equivalents	24,056	11,746

The increase in Cash and cash equivalents is mainly related to the increase in current payables and accrued charges related to National Aviation Authorities (see note 3.10 for more details).

Comptes définitifs tels qu'arrêtés par le Directeur le 29 juin 2007

3.9 Provisions for risks and liabilities

The amount of 639.34 K€ represents staff expenses related to annual leave. The number of average untaken annual leave days by staff member for year 2006 is over 7 days which justifies the need for the provision. In 2005 the corresponding accrual was reported under sundry payables.

3.10 Current payables and accrued charges

	<u>31-Dec-06</u>	<u>31-Dec-05</u>
Current payables	5,887	4,048
Other payables - Accrued charges	10,094	3,278
Other payables - Accrued charges European institutions	18	-
Total	<u>15,999</u>	<u>7,326</u>

Out of the current payables, 5,200 K€ represents 2006 invoices not yet paid relating to subcontracted work to National Aviation Authorities. Out of the other payables - accrued charges, 7,919 K€ is related to work subcontracted to National Aviation Authorities which was not invoiced as of 31 December 2006. The accrued charge represents the maximum expected amount to be considered based on the purchase order forms signed with National Aviation Authorities for the concerned period of 2006 activity. The balance consists mostly of Rulemaking outsourcing activity and Software development consultancy fees.

3.11 Sundry payables

	<u>31-Dec-06</u>	<u>31-Dec-05</u>
Staff expenses	195	260
Other		10
Total sundry payables	<u>195</u>	<u>270</u>

A provision was booked for salaries paid in January and February 2007 which were due as of December 31, 2006.

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3.12 Payables-EC entities

	<u>31-Dec-06</u>	<u>31-Dec-05</u>
Interest to reimburse to European Commission	133	210
Subsidy to reimburse to European Commission	5,054	4,786
Other European Community Institutions	63	589
Total	<u>5,250</u>	<u>5,585</u>

The subsidy to reimburse to the European Commission corresponds to the surplus of the outturn account for the financial year 2006. The decrease in payables to other European Community Institutions is due to the payment before the end of the year of the December 2006 related Social and welfare and Taxes.

3.13 Operating Revenue

The 2006 revenue comes from the following sources:

1. Revenue generated from the Fees & charges activities.

Activity	2006 Invoiced	2006 Accrued	2006 Deferred	2006 accrued travel	Reversal of 2005 deferred income	Reversal of 2005 accrued income	Credit Notes	Total 2006 Revenue
TC/RTC Annual fees	8,157	-	(3,421)	556	1,190	-		6,482
TC/RTC	5,402	4,115	(1,504)	60	390	(938)		7,525
STC	3,354	66	-	-	234	(48)		3,606
Maj.Ch.+Rep.	3,616	130	-	100	40	(266)		3,620
Min.Ch.+Rep.	962	-	(10)	-	25	(3)		974
DOAs Surveill	3,694	-	(1,294)	-	553	-		2,952
POAs Surveill	200	-	(93)	-	111	-		218
MOAs Surveill	4,223	-	(2,089)	147	1,228	-		3,509
145 accepted	1,023	-	(526)	-	856	-		1,353
MTOA Surveill	89	-	(72)	-	66	-		83
DOAs Surveill	503	-	(79)	92	88	-		604
AP to DOA	109	-	-	23	-	-		132
POAs	87	-	-	-	168	-		255
Prod. W/O Appr.	-	-	-	-	-	-		-
MOAs	1,278	-	(114)	311	832	-		2,307
CAMOs	-	-	-	-	-	-		-
145 accepted	129	4	-	-	69	-		202
MTOAs	144	-	(19)	69	35	-		230
MRB	495	1,374	-	-	-	-		1,869
Special Taks	60	1	-	-	-	-		61
Validation Support	47	2	-	-	-	-		49
Credit Notes							(859)	(859)
Grand Total	33,571	5,691	(9,219)	1,358	5,885	(1,254)	(859)	35,173

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2. **Subsidy received from the European Commission.** The subsidy paid in 2006 by the Directorate-General for Energy and Transport was 28,114 K€. An additional amount of 3 340 K€ was paid to the Agency for the budgetary surplus of 2003/2004. Out of the total received amount of 31 454 K€, only 26,401 K€ were actually recognised as revenue for EASA in 2006. The balance of 5,054 K€, which corresponds to the budget outturn, has been recorded as a debt to be reimbursed to the European Commission (see note 3.12 above).

3. **The German Federal Ministry of Transport** has provided a grant to cover part of the rental cost.

4. **North Rhine Westphalia State contribution:** like in 2005 the Agency has been granted furniture and equipment.

5. **The increase in recuperation of expenses** reflects the evolution of costs reimbursement from staff and from Joint Aviation Authorities.

3.14 Operating expenses

Overall, the 2006 operating expenses doubled compared with 2005. This reflects the increase in the activity level as revenue from fees and charges more than tripled compared to 2005.

Staff expenses

Staff expenses represent the largest expenses with 40% of the total operating expenses in 2006.

	2006	2005
Salaries and related allowances	22,721	13,020
Social security	852	485
Other personnel expenses	205	131
Total	23,778	13,636

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In 2006 the amount was 23,778 K€ which is 10.142 K€ more compared to 2005. This is the outcome of the 2006 recruitment campaign which resulted in 126 people being hired in 2006.

Building and related expenses

	<u>2006</u>	<u>2005</u>
Rent	3,388	1,824
Related expenses	380	297
Total building/ related expenses	<u>3,768</u>	<u>2,121</u>

In 2006 building expenses have increased due to allocation of additional spaces required for the increase in the number of employees.

Other expenses

	<u>2006</u>	<u>2005</u>
Temporary assistance	339	245
Administrative assistance	95	182
Recruitment cost	168	120
Travel cost	71	31
Training cost	74	47
Information, communication technology and equipment	607	332
Stationary, office supplies, documentation, library	113	89
Legal expenses	85	9
Postage and telecommunication	338	212
Other	103	52
Total other expenses	<u>1,993</u>	<u>1,319</u>

The increase is consistent with the overall augmentation in Agency's activities.

Depreciation and write-offs

	<u>2006</u>	<u>2005</u>
Depreciation of fixed assets	573	341
Provision for risks on receivables	675	235
Total	<u>1,248</u>	<u>576</u>

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Outsourcing and contracting activities

	<u>2006</u>	<u>2005</u>
Certification activities	23,050	9,834
Other operating expenses	4,748	1,826
Total outsourcing and contracting	<u>27,798</u>	<u>11,660</u>

Certification activities mainly represent the cost of work subcontracted to the National Aviation Authorities and invoiced to EASA.

Other operating expenses consist of information and publication, experts meetings, translation costs, studies and operational missions.

3.15 Non-operating revenue (expenses)

	<u>2006</u>	<u>2005</u>
Financial revenue		
Bank interests	263	41
Non-operating revenue	<u>263</u>	<u>41</u>
Financial expenses		
Bank charges	(7)	(9)
Exchange differences	(4)	(3)
Other financial charges	(8)	(2)
Non-operating expenses	<u>(19)</u>	<u>(14)</u>
Net non-operating	<u>243</u>	<u>27</u>

Bank interests are fully related to balances remaining open on current cash account.

Although the number of payments has increased in 2006 the bank charges decreased compared to 2005 due to the use of the internet electronic platform (ISABEL) for the payment process.

Other financial charges include the late payment fees charged by suppliers and European Commission.

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3.16 Budget Outturn (in €)

BUDGET OUTTURN ACCOUNT FOR THE FINANCIAL YEAR 2006			
		2006	2005
REVENUE			
Commission subsidy (for the operating budget -Titles 1,2 and 3 - of the agency)	+	31,454,376.73	18,930,000.00
Phare funds from Commission	+		
Other contributions and funding received via the Commission	+	453,200.00	
Other donors		1,200,066.36	1,425,000.00
Fee income	+	33,236,249.70	8,569,091.07
Other revenue	+	487,776.98	46,604.54
TOTAL REVENUE (a)		66,831,669.77	28,970,695.61
EXPENDITURE			
<i>Title I: Staff</i>			
Payments	-	23,714,736.12	13,753,781.90
Appropriations carried over	-	286,443.44	213,635.83
<i>Title II: Administrative Expenses</i>			
Payments	-	4,874,993.68	2,646,603.36
Appropriations carried over	-	2,584,787.01	781,723.11
<i>Title III: Operating Expenditure *)</i>			
Payments	-	14,124,983.87	4,656,234.18
Appropriations carried over	-	16,480,737.85	5,610,949.43
66	TOTAL EXPENDITURE (b)	62,066,681.97	27,662,927.81
OUTTURN FOR THE FINANCIAL YEAR (a-b)		4,764,987.80	1,307,767.80
Cancellation of unused payment appropriations carried over from previous year	+	292,346.67	208,149.69
Adjustment for carry-over from the previous year of appropriations available at 31.12 arising from Exchange differences for the year (gain +/-loss -)	+/-	0.00	
		-4,132.01	-2,890.56
BALANCE OF THE OUTTURN ACCOUNT FOR THE FINANCIAL YEAR		5,053,202.46	1,513,026.93
Balance year N-1 882	+/-	1,513,026.93	
Positive balance from year N-1 reimbursed in year N to the Commission	-	-1,513,026.93	
Result used for determining amounts in general accounting		5,053,202.46	1,513,026.93
Commission subsidy - agency registers accrued revenue and Commission accrued expense		26,401,174.27	
Pre-financing remaining open to be reimbursed by agency to Commission in year N+1		5,053,202.46	
Not included in the budget outturn:			
Interest received by 31/12/N on the Commission subsidy funds and to be reimbursed to the Comr	+	133,400.95	

*) In exceptional cases an agency has more titles than only Title III for its operational expenditure. In this case that agency can use the next sheet called "Specification Title III" for giving the information by title III, IV etc. The totals of the specifications must be filled in above for Title III. The structure of this Budget outturn table must not be altered.

3.17 Reconciliation of budget outturn result versus net result

In order to reconcile the budget outturn result to the net result for the period, differences between budget accounting and accrual accounting need to be taken into account. These differences can be attributed to timing or permanent differences. The most significant of these differences are the following:

1. In budget accounting, capital expenditures are recorded as current year expenses. In accrual accounting, these types of expenditures are capitalised and depreciated over the useful life span of the assets.
2. In budget accounting, revenue is required to cover all committed expenditures. In accrual accounting, revenue and expenses only include amounts related to the transactions which incurred in the reporting period. The difference is treated as deferred revenue or expenses in accrual accounting.
3. In Budget accounting, receipts are recorded during the year on a cash basis. In accrual accounting the sale of services is recorded in revenue when related to the reporting period and adjusted by provisions for losses on receivables.

	2006	2005
Budget Outturn (a)	5.053	1.513
<u>Adjustments</u>		
1.Part of the subsidy to reimburse to E.C	(5.053)	(1.513)
2.Accrual accounting adjustment for assets capitalised & depreciated	456	540
3.Accrual accounting adjustment for expenses	2.991	(2.115)
4.Accrual accounting adjustment for revenues	1.798	(4.802)
5.Accrual accounting adjustments for difference between cashed & invoiced	347	7.561
Total adjustments (b)	<u>540</u>	<u>(329)</u>
Net result (a+b)	5.593	1.184

Comptes définitifs tels qu'arrêtés par le Directeur le 29 juin 2007

3.18 Contingent liabilities

3.18.1 Office lease

In 2004, the Agency signed a lease for office space in Cologne covering the period 2004-2016.

Future minimum rental payments for the following periods are:

(thousands of euros)

Beginning	Ending	Period	Monthly	Total
Jan-07	Feb-07	2	293	586
Mar-07	Mar-07	1	302	302
Apr-07	May-07	2	322	644
Jun-07	Jun-07	1	342	342
Jul-07	Dec-07	6	344	2,063
Jan-08	Mar-08	3	347	1,041
Apr-08	Dec-08	9	349	3,139
Jan-09	Dec-09	12	394	4,722
Jan-10	Jun-16	78	434	33,867
Total		114	months	46,705

3.18.2 Commitments against appropriations not yet consumed

Budget carry-over at the end of the year, for the part which has not been accrued for in the statements for financial position, represents a contingent liability for the Agency. The corresponding amount at 31/12/2006 is to 2,809 K€.

3.18.3 Non contractual liabilities

As a result of its certification or regulatory activities, the Agency is exposed to potential liabilities which could have heavy financial impact. A study has been entrusted to a consultant firm in July 2006 in order to identify and assess all risks arising from the Agency's activities and to estimate the related cost to be covered by an insurance scheme/policy or by the general budget of the communities.

4. REPORTS ON IMPLEMENTATION OF THE BUDGET

All amounts related to Budget implementation are stated in €.

4.1 Budget Implementation (general)

	2006		2005	
TITLE I - Staff expenses				
	Payments	Commitment	Payments	Commitment
Budget appropriation (1)	25.330.500,00	25.330.500,00	16.191.637,00	16.191.637,00
Committed		24.001.179,56		13.967.417,73
Paid	23.714.736,12		13.753.781,90	
Automatic carryovers	286.443,44		213.635,83	
Total expenditure/commitment (2)	24.001.179,56	24.001.179,56	13.967.417,73	13.967.417,73
Cancelled	1.329.320,44	1.329.320,44	2.224.219,27	2.224.219,27
% used on budget appropriation (1)-(2)	94,75%	94,75%	86,26%	86,26%
TITLE II - Administrative expenses				
Budget appropriation - C1+R0 (1)	8.071.500,00	8.071.500,00	3.691.372,00	3.691.372,00
Committed		7.459.780,69		3.428.326,47
Paid	4.874.993,68		2.646.603,36	
Automatic carryovers	2.584.787,01		781.723,11	
Total expenditure/commitment (2)	7.459.780,69	7.459.780,69	3.428.326,47	3.428.326,47
Cancelled	611.719,31	611.719,31	263.045,53	263.045,53
% used on budget appropriation (1)-(2)	92,42%	92,42%	92,87%	92,87%
TITLE III - Operating expenses				
Budget appropriation C1+C4(1)	32.261.000,00	33.061.000,00	11.697.991,00	20.097.991,00
Committed		28.844.513,33		13.864.567,79
Paid	14.124.983,87		4.656.234,18	
Automatic carryovers	16.480.737,85		1.276.516,92	
Non-automatic carryovers			4.334.433,00	
Total expenditure/commitment (2)	30.605.721,72	28.844.513,33	10.267.184,10	13.864.567,79
Cancelled	1.655.278,28	4.216.486,67	1.430.806,90	6.233.423,21
% used on budget appropriation (1)-(2)	94,87%	87,25%	87,77%	68,98%
TOTAL				
Budget appropriation - C1+R0 (1)	65.663.000,00	66.463.000,00	31.581.000,00	39.981.000,00
Committed		60.305.473,58		31.260.311,99
Paid	42.714.713,67		21.056.619,44	
Automatic carryovers	19.351.968,30		2.271.875,86	
Non-automatic carryovers	0,00		4.334.433,00	
Total expenditure/commitment (2)	62.066.681,97	60.305.473,58	27.662.928,30	31.260.311,99
Cancelled	3.596.318,03	6.157.526,42	3.918.071,70	8.720.688,01
% used on budget appropriation (1)-(2)	94,52%	90,74%	87,59%	78,19%

Comptes définitifs tels qu'arrêtés par le Directeur le 29 juin 2007

Major aspects of the implementation of the budget are the following:

1. In 2006, the Agency has maintained differentiated credits on title III which were necessary for subcontracted certification activities during the starting phase. In 2007, the Agency decided to manage all budget lines as non-differentiated.
2. The total commitment appropriation reached 66.46 millions euros of which 60.30 millions (90.74%) have been committed.
3. The total available payment appropriation reached 65.66 millions of which 42.71 millions (65%) have been paid, 19.5 millions (30%) have been carried over and 3.6 millions (5%) have been cancelled.
4. Balance on RO appropriations has not been carried over.
5. Differentiated credit C8 balance from 2005 onwards has been cancelled since confirmation of activity to invoice related to 2005 has been obtained.

4.2 Budget implementation (detail): see attached tables.

4.3 Budgetary transfers: see attached tables.

4.2 Budget implementation (detail)

2006 Credits (C1) + Earmarked revenue (R0)										
Budget Line Position	Budget Line Description	Commitment Appropriation Amount (1)	Payment Appropriation Amount (2)	Executed Commitment Amount (3)	Commitment Available (1)-(3)	% Committed (3)/(1)	Executed Payment Amount (4)	Payment Available (2)-(4)	% Paid (4)/(2)	RAL
1100	Basic Salaries	15.200.134,00	15.200.134,00	15.164.552,70	35.581,30	99,77 %	15.164.552,70	35.581,30	99,77 %	0,00
1101	Family Allowances	1.521.866,00	1.521.866,00	1.521.865,51	0,49	100,00 %	1.521.865,51	0,49	100,00 %	0,00
1102	Expatriations and Foreign-Residence Allowances	2.155.000,00	2.155.000,00	2.092.122,98	62.877,02	97,08 %	2.092.122,98	62.877,02	97,08 %	0,00
1103	Secretarial Allowances	5.000,00	5.000,00	4.279,68	720,32	85,59 %	4.279,68	720,32	85,59 %	0,00
1110	Auxiliary Staff	390.000,00	390.000,00	389.623,17	376,83	99,90 %	389.623,17	376,83	99,90 %	0,00
1111	Local Agents	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
1112	Temporary Assistance	380.000,00	380.000,00	347.416,64	32.583,36	91,43 %	314.204,21	65.795,79	82,69 %	33.212,43
1113	Contractual Agents	907.500,00	907.500,00	867.615,01	39.884,99	95,60 %	867.615,01	39.884,99	95,60 %	0,00
1130	Insurance against Sickness	532.000,00	532.000,00	517.912,59	14.087,41	97,35 %	517.912,59	14.087,41	97,35 %	0,00
1131	Insurance against Accidents and Occupational Diseases	153.000,00	153.000,00	132.413,42	20.586,58	86,54 %	132.413,42	20.586,58	86,54 %	0,00
1132	Insurance against Unemployment	224.000,00	224.000,00	202.036,14	21.963,86	90,19 %	202.036,14	21.963,86	90,19 %	0,00
1133	Constitution or Maintenance of Pension Rights	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
1140	Childbirth and Death Allowances and Grants	5.000,00	5.000,00	2.578,03	2.421,97	51,56 %	2.578,03	2.421,97	51,56 %	0,00
1141	Travel Expenses for Annual Leave	135.000,00	135.000,00	134.206,37	793,63	99,41 %	134.206,37	793,63	99,41 %	0,00
1142	Housing and Transport Allowances	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
1143	Fixed Duty Allowances	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
1144	Special Allowance for Accountants and Finance Officers	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
1145	Other Allowances	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
1150	Overtime	5.000,00	5.000,00	0,00	5.000,00	0,00 %	0,00	5.000,00	0,00 %	0,00
1170	Translation Costs CdT	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
1171	Administrative Services of the CdT	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
1172	Administrative Assistance from Community Institutions	140.000,00	140.000,00	123.084,00	16.916,00	87,92 %	103.875,00	36.125,00	74,20 %	19.209,00
1173	External Services	10.000,00	10.000,00	3.821,53	6.178,47	38,22 %	2.505,53	7.494,47	25,06 %	1.316,00
1190	Salary Weightings	55.000,00	55.000,00	44.406,34	10.593,66	80,74 %	44.406,34	10.593,66	80,74 %	0,00
1191	Adjustments to Remuneration	268.000,00	268.000,00	266.325,91	1.674,09	99,38 %	266.325,91	1.674,09	99,38 %	0,00
Total Chapter 11		22.086.500,00	22.086.500,00	21.814.260,02	272.239,98	98,77 %	21.760.522,59	325.977,41	98,52 %	53.737,43

4.2 Budget implementation (detail)

2006 Credits (C1) + Earmarked revenue (R0)										
Budget Line Position	Budget Line Description	Commitment Appropriation Amount (1)	Payment Appropriation Amount (2)	Executed Commitment Amount (3)	Commitment Available (1)-(3)	% Committed (3)/(1)	Executed Payment Amount (4)	Payment Available (2)-(4)	% Paid (4)/(2)	RAL
1200	Miscellaneous Expenditure on Staff	529.000,00	529.000,00	180.979,04	348.020,96	34,21 %	135.694,97	393.305,03	25,65 %	45.284,07
1201	Recruitment									
1201	Travel Expenses	45.000,00	45.000,00	34.958,11	10.041,89	77,68 %	34.958,11	10.041,89	77,68 %	0,00
1202	Installation, Resettlement and Transfer Allowances	827.000,00	827.000,00	776.955,71	50.044,29	93,95 %	776.955,71	50.044,29	93,95 %	0,00
1203	Removal Expenses	291.000,00	291.000,00	283.460,30	7.675,89	97,36 %	191.309,46	99.690,54	65,74 %	92.150,84
1204	Temporary Daily Subsistence Allowances	585.000,00	585.000,00	536.473,16	48.526,84	91,70 %	536.473,16	48.526,84	91,70 %	0,00
	Total Chapter 12	2.277.000,00	2.277.000,00	1.812.826,32	464.309,87	79,61 %	1.675.391,41	601.608,59	73,58 %	137.434,91
1300	Administrative Missions Expenditures	632.000,00	632.000,00	68.833,51	563.166,49	10,89 %	49.205,76	582.794,24	7,79 %	19.627,75
	Total Chapter 13	632.000,00	632.000,00	68.833,51	563.166,49	10,89 %	49.205,76	582.794,24	7,79 %	19.627,75
1400	Restaurants and Canteens	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
1410	Medical service	54.856,00	54.856,00	39.680,00	15.176,00	72,33 %	27.900,00	26.956,00	50,86 %	11.780,00
1420	Language and Other Training	100.000,00	100.000,00	97.063,30	2.936,70	97,06 %	46.579,35	53.420,65	46,58 %	50.483,95
1430	Social Welfare of Staff	155.144,00	155.144,00	148.296,96	6.847,04	95,59 %	138.096,96	17.047,04	89,01 %	10.200,00
1440	Special Allowance for Handicaped Persons	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
	Total Chapter 14	310.000,00	310.000,00	285.040,26	24.959,74	91,95 %	212.576,31	97.423,69	68,57 %	72.463,95
1700	Reception and Events	25.000,00	25.000,00	20.219,45	4.780,55	80,88 %	17.040,05	7.959,95	68,16 %	3.179,40
	Total Chapter 17	25.000,00	25.000,00	20.219,45	4.780,55	80,88 %	17.040,05	7.959,95	68,16 %	3.179,40
	Total Title 1	25.330.500,00	25.330.500,00	24.001.179,56	1.329.456,63	94,75 %	23.714.736,12	1.615.763,88	93,62 %	286.443,44

4.2 Budget implementation (detail)

2006 Credits (C1) + Earmarked revenue (R0)										
Budget Line Position	Budget Line Description	Commitment Appropriation Amount (1)	Payment Appropriation Amount (2)	Executed Commitment Amount (3)	Commitment Available (1)-(3)	% Committed (3)/(1)	Executed Payment Amount (4)	Payment Available (2)-(4)	% Paid (4)/(2)	RAL
2000	Rental Costs	3.425.000,00	3.425.000,00	3.387.557,66	30.371,69	99,11 %	3.387.557,66	37.442,34	98,91 %	0,00
2010	Insurance	15.000,00	15.000,00	9.872,14	5.127,86	65,81 %	9.872,14	5.127,86	65,81 %	0,00
2020	Water, Gas, Electricity and Heating	75.000,00	75.000,00	66.816,00	8.184,00	89,09 %	66.816,00	8.184,00	89,09 %	0,00
2030	Cleaning and Maintenance	92.500,00	92.500,00	89.101,67	3.398,33	96,33 %	70.005,67	22.494,33	75,68 %	19.096,00
2040	Fitting-Out of Premises	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
2050	Security and Surveillance of Buildings	300.000,00	300.000,00	296.693,80	3.306,20	98,90 %	253.481,80	46.518,20	84,49 %	43.212,00
2051	Other Building Expenditure	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
2060	Preliminary Expenditure to Construction, Acquisition or Rental of Immovable	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
	Total Chapter 20	3.907.500,00	3.907.500,00	3.850.041,27	50.388,08	98,71 %	3.787.733,27	119.766,73	96,93 %	62.308,00
2100	ICT Equipment	319.000,00	319.000,00	310.754,15	8.245,85	97,42 %	182.567,26	136.432,74	57,23 %	128.186,89
2101	Data storage and IT security	293.105,58	293.105,58	293.105,58	0,00	100,00 %	60.321,58	232.784,00	20,58 %	232.784,00
2102	Software Development	1.895.000,00	1.895.000,00	1.694.634,01	200.365,99	89,43 %	144.985,90	1.750.014,10	7,65 %	1.549.648,11
2103	ICT Maintenance	100.000,00	100.000,00	83.802,36	16.197,64	83,80 %	56.562,75	43.437,25	56,56 %	27.239,61
2104	ICT Training	86.894,42	86.894,42	69.794,88	17.099,54	80,32 %	69.189,00	17.705,42	79,62 %	605,88
2105	Other ICT Expenditure	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
	Total Chapter 21	2.694.000,00	2.694.000,00	2.452.090,98	241.909,02	91,02 %	513.626,49	2.180.373,51	19,07 %	1.938.464,49
2200	Technical Equipment and Installations	350.000,00	350.000,00	320.336,96	29.663,04	91,52 %	7.112,90	342.887,10	2,03 %	313.224,06
2202	Hire or Leasing of Technical Equipment and Installations	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
2203	Maintenance and Repair of Technical Equipment and Installations	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
2204	Office Supplies	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
2210	Purchase of Furniture	15.000,00	15.000,00	0,00	15.000,00	0,00 %	0,00	15.000,00	0,00 %	0,00
2211	Maintenance and Repairs	5.000,00	5.000,00	80,68	4.919,32	1,61 %	80,68	4.919,32	1,61 %	0,00
2250	Library Supplies, Purchase and Preservation of Books	5.000,00	5.000,00	1.126,06	3.873,94	22,52 %	1.126,06	3.873,94	22,52 %	0,00
2251	Special Library, Documentation and Reproduction Equipment	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
2252	Subscription to Newspapers and Periodicals	22.000,00	22.000,00	16.827,28	5.172,72	76,49 %	12.269,79	9.730,21	55,77 %	4.557,49
2253	Subscription to News Agencies	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
	Total Chapter 22	397.000,00	397.000,00	338.370,98	58.629,02	85,23 %	20.589,43	376.410,57	5,19 %	317.781,55

4.2 Budget implementation (detail)

2006 Credits (C1) + Earmarked revenue (R0)										
Budget Line Position	Budget Line Description	Commitment Appropriation Amount (1)	Payment Appropriation Amount (2)	Executed Commitment Amount (3)	Commitment Available (1)-(3)	% Committed (3)/(1)	Executed Payment Amount (4)	Payment Available (2)-(4)	% Paid (4)/(2)	RAL
2300	Stationery and Office Supplies	100.000,00	100.000,00	91.221,45	8.778,55	91,22 %	80.629,38	19.370,62	80,63 %	10.592,07
2320	Bank Charges	18.000,00	18.000,00	8.653,66	9.346,34	48,08 %	8.653,66	9.346,34	48,08 %	0,00
2321	Exchange Rate Losses	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
2329	Other Financial Charges	40.000,00	40.000,00	8.089,19	31.910,81	20,22 %	6.564,41	33.435,59	16,41 %	1.524,78
2330	Legal Expenses	250.000,00	250.000,00	249.162,72	837,28	99,67 %	80.243,72	169.756,28	32,10 %	168.919,00
2331	Damage and Interest	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
2332	Board of Appeals	100.000,00	100.000,00	25.650,28	74.349,72	25,65 %	2.648,80	97.351,20	2,65 %	23.001,48
2350	Miscellaneous Insurance	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
2351	MB and Other Internal Meeting Expenses	100.000,00	100.000,00	66.293,96	33.706,04	66,29 %	54.385,44	45.614,56	54,39 %	11.908,52
2352	Department Removals	25.000,00	25.000,00	0,00	25.000,00	0,00 %	0,00	25.000,00	0,00 %	0,00
2353	Archives Expenditure	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
2354	Representation Costs	20.000,00	20.000,00	12.320,22	7.679,78	61,60 %	10.443,57	9.556,43	52,22 %	1.876,65
	Total Chapter 23	653.000,00	653.000,00	461.391,48	191.608,52	70,66 %	243.568,98	409.431,02	37,30 %	217.822,50
2400	Postage and Delivery Charges	210.000,00	210.000,00	210.000,00	0,00	100,00 %	182.181,68	27.818,32	86,75 %	27.818,32
2410	Telephone, Telegraph, Telex, Radio and Television Subscriptions and Charges	197.000,00	197.000,00	141.386,23	55.613,77	71,77 %	121.376,91	75.623,09	61,61 %	20.009,32
2411	Telecommunication Equipment and Installations	13.000,00	13.000,00	6.499,75	6.500,25	50,00 %	5.916,92	7.083,08	45,51 %	582,83
	Total Chapter 24	420.000,00	420.000,00	357.885,98	62.114,02	85,21 %	309.475,51	110.524,49	73,68 %	48.410,47
	Total Title 2	8.071.500,00	8.071.500,00	7.459.780,69	604.648,66	92,51 %	4.874.993,68	3.196.506,32	60,40 %	2.584.787,01

4.2 Budget implementation (detail)

2006 Credits (C1) + Earmarked revenue (R0)										
Budget Line Position	Budget Line Description	Commitment Appropriation Amount (1)	Payment Appropriation Amount (2)	Executed Commitment Amount (3)	Commitment Available (1)-(3)	% Committed (3)/(1)	Executed Payment Amount (4)	Payment Available (2)-(4)	% Paid (4)/(2)	RAL
3000	Certification Activities	25.680.000,00	24.880.000,00	23.218.761,84	2.461.238,16	90,42 %	11.362.028,14	13.517.971,86	45,67 %	13.517.971,86
3002	Library	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
	Total Chapter 30	25.680.000,00	24.880.000,00	23.218.761,84	2.461.238,16	90,42 %	11.362.028,14	13.517.971,86	45,67 %	13.517.971,86
3100	Q&S Activities	246.000,00	246.000,00	83.400,00	162.600,00	33,90 %	0,00	246.000,00	0,00 %	83.400,00
3101	Q&S Studies	30.000,00	30.000,00	0,00	30.000,00	0,00 %	0,00	30.000,00	0,00 %	0,00
3102	Library	14.000,00	14.000,00	12.318,23	1.681,77	87,99 %	11.098,81	2.901,19	79,28 %	1.219,42
	Total Chapter 31	290.000,00	290.000,00	95.718,23	194.281,77	33,01 %	11.098,81	278.901,19	3,83 %	84.619,42
3200	Rulemaking Software, Accident Analysis database and Q&S Software	890.550,00	890.550,00	890.550,00	0,00	100,00 %	278.015,00	612.535,00	31,22 %	612.535,00
3201	Document Management System	242.153,00	242.153,00	242.152,12	0,88	100,00 %	11.552,12	230.600,88	4,77 %	230.600,00
3202	Certification Management Tool	1.050.297,00	1.050.297,00	271.567,10	797.229,90	24,09 %	37.350,00	1.012.947,00	3,56 %	234.217,10
	Total Chapter 32	2.183.000,00	2.183.000,00	1.404.269,22	1.104.585,78	49,40 %	326.917,12	1.856.082,88	14,98 %	1.077.352,10
3300	Information and Publication	125.000,00	125.000,00	84.278,04	40.721,96	67,42 %	46.721,34	78.278,66	37,38 %	37.556,70
	Total Chapter 33	125.000,00	125.000,00	84.278,04	40.721,96	67,42 %	46.721,34	78.278,66	37,38 %	37.556,70
3400	Meeting Expenses Certification	45.000,00	45.000,00	44.263,06	7.944,63	82,35 %	10.593,78	34.406,22	23,54 %	33.669,28
3401	Meeting Expenses Q&S	65.000,00	65.000,00	42.873,37	22.126,63	65,96 %	19.689,81	45.310,19	30,29 %	23.183,56
3402	Meeting Expenses Rulemaking	210.000,00	210.000,00	209.500,00	500,00	99,76 %	58.281,66	151.718,34	27,75 %	151.218,34
3403	Meeting Expenses Executive Directorate	115.000,00	115.000,00	20.530,33	94.469,67	17,85 %	20.530,33	94.469,67	17,85 %	0,00
	Total Chapter 34	435.000,00	435.000,00	317.166,76	125.040,93	71,25 %	109.095,58	325.904,42	25,08 %	208.071,18
3500	Translation Costs Certification	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
3501	Translation Costs Q&S	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
3502	Translation Costs Rulemaking	155.000,00	155.000,00	154.032,50	967,50	99,38 %	57.682,50	97.317,50	37,21 %	96.350,00
3503	Translation of Studies, Reports and Other Documents	263.000,00	263.000,00	250.098,87	12.901,13	95,09 %	145.099,37	117.900,63	55,17 %	104.999,50
	Total Chapter 35	418.000,00	418.000,00	404.131,37	13.868,63	96,68 %	202.781,87	215.218,13	48,51 %	201.349,50
3600	Preparation and support of Rulemaking activities	720.000,00	720.000,00	659.178,00	60.822,00	91,55 %	53.915,71	666.084,29	7,49 %	605.262,29
3601	International Cooperation	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
	Total Chapter 36	720.000,00	720.000,00	659.178,00	60.822,00	91,55 %	53.915,71	666.084,29	7,49 %	605.262,29

4.2 Budget implementation (detail)

2006 Credits (C1) + Earmarked revenue (R0)										
Budget Line Position	Budget Line Description	Commitment Appropriation Amount (1)	Payment Appropriation Amount (2)	Executed Commitment Amount (3)	Commitment Available (1)-(3)	% Committed (3)/(1)	Executed Payment Amount (4)	Payment Available (2)-(4)	% Paid (4)/(2)	RAL
3700	Mission Expenses Certification	1.533.000,00	1.533.000,00	1.506.967,56	26.032,44	98,30 %	1.240.332,50	292.667,50	80,91 %	266.635,06
3701	Mission Expenses Q&S	280.000,00	280.000,00	211.998,69	68.001,31	75,71 %	111.693,69	168.306,31	39,89 %	100.305,00
3702	Mission Expenses Rulemaking	400.000,00	400.000,00	315.194,52	84.805,48	78,80 %	248.418,84	151.581,16	62,10 %	66.775,68
3703	Mission Expenses Executive Directorate	133.000,00	133.000,00	122.128,32	10.871,68	91,83 %	84.103,32	48.896,68	63,24 %	38.025,00
	Total Chapter 37	2.346.000,00	2.346.000,00	2.156.289,09	189.710,91	91,91 %	1.684.548,35	661.451,65	71,81 %	471.740,74
3800	Technical Training Certification	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
3801	Technical Training Q&S	55.000,00	55.000,00	725,00	54.275,00	1,32 %	725,00	54.275,00	1,32 %	0,00
3802	Technical Training Rulemaking	25.000,00	25.000,00	23.095,00	1.905,00	92,38 %	1.230,00	23.770,00	4,92 %	21.865,00
3803	Technical Training Executive Directorate	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
	Total Chapter 38	80.000,00	80.000,00	23.820,00	56.180,00	29,78 %	1.955,00	78.045,00	2,44 %	21.865,00
3900	Safety Strategy	4.000,00	4.000,00	1.674,40	2.325,60	41,86 %	880,00	3.120,00	22,00 %	794,40
3901	External Evaluation of the Agency	300.000,00	300.000,00	0,00	300.000,00	0,00 %	0,00	300.000,00	0,00 %	0,00
3902	JAA Contract	480.000,00	480.000,00	479.226,38	773,62	99,84 %	325.041,95	154.958,05	67,72 %	154.184,43
	Total Chapter 39	784.000,00	784.000,00	480.900,78	303.099,22	61,34 %	325.921,95	458.078,05	41,57 %	154.978,83
	Total Title 3	33.061.000,00	32.261.000,00	28.844.513,33	4.216.486,67	87,25 %	14.124.983,87	18.136.016,13	43,78 %	16.380.767,62
4000	Technical Cooperation with Third Countries	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
	Total Chapter 40	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
4100	Research Programmes	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
	Total Chapter 41	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
	Total Title 4	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %	0,00
GRAND TOTAL C1+R0		66.463.000,00	65.663.000,00	60.305.473,58	6.157.526,42	90,74 %	42.714.713,67	22.948.286,33	65,05 %	19.251.998,07

4.2 Budget implementation (detail)

2006 Earmarked revenue (R0)

Budget Line Position	Budget Line Description	Commitment Appropriation Amount (1)	Payment Appropriation Amount (2)	Executed Commitment Amount (3)	Commitment Available (1)-(3)	% Committed (3)/(1)	Executed Payment Amount (4)	Payment Available (2)-(4)	% Paid (4)/(2)
1101	Family Allowances	79.702,55	79.702,55	79.702,06	0,49	100,00 %	79.702,06	0,49	100,00 %
	Total Chapter 11	79.702,55	79.702,55	79.702,06	0,49	100,00 %	79.702,06	0,49	100,00 %
1430	Social Welfare of Staff	40.143,60	40.143,60	40.143,60	0,00	100,00 %	40.143,60	0,00	100,00 %
	Total Chapter 14	40.143,60	40.143,60	40.143,60	0,00	100,00 %	40.143,60	0,00	100,00 %
	Total Title 1	119.846,15	119.846,15	119.845,66	0,49	100,00 %	119.845,66	0,49	100,00 %
2000	Rental Costs	1.260.000,00	1.260.000,00	1.237.783,25	22.216,75	98,24 %	1.237.783,25	22.216,75	98,24 %
	Total Chapter 20	1.260.000,00	1.260.000,00	1.237.783,25	22.216,75	98,24 %	1.237.783,25	22.216,75	98,24 %
	Total Title 2	1.260.000,00	1.260.000,00	1.237.783,25	22.216,75	98,24 %	1.237.783,25	22.216,75	98,24 %
3403	Meeting Expenses Executive Directorate	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
	Total Chapter 34	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
	Total Title 3	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
GRAND TOTAL R0		1.379.846,15	1.379.846,15	1.357.628,91	22.217,24	98,39 %	1.357.628,91	22.217,24	98,39 %

4.2 Budget implementation (detail)

Internal assigned revenue (C4)										
Budget Line Position	Budget Line Description	Commitment Appropriation Amount (1)	Payment Appropriation Amount (2)	Executed Commitment Amount (3)	Commitment Available (1)-(3)	% Committed (3)/(1)	Executed Payment Amount (4)	Payment Available (2)-(4)	% Paid (4)/(2)	RAL
3403	Meeting Expenses Executive Directorate	99.970,23	99.970,23	0,00	0,00	0,00 %	0,00	0,00	0,00 %	99.970,23
	Total Title 3	99.970,23	99.970,23	0,00	0,00	0,00 %	0,00	0,00	0,00 %	99.970,23
	GRAND TOTAL R0	99.970,23	99.970,23	0,00	0,00	0,00 %	0,00	0,00	0,00 %	99.970,23

4.2 Budget implementation (detail)

Non-automatic carryover (C2)									
Budget Line Position	Budget Line Description	Commitment Appropriation Amount (1)	Payment Appropriation Amount (2)	Executed Commitment Amount (3)	Commitment Available (1)-(3)	% Committed (3)/(1)	Executed Payment Amount (4)	Payment Available (2)-(4)	% Paid (4)/(2)
3000	Certification Activities	0,00	4.334.432,51	0,00	0,00	0,00 %	4.334.432,01	0,50	100,00 %
	Total Chapter 30	0,00	4.334.432,51	0,00	0,00	0,00 %	4.334.432,01	0,50	100,00 %
	Total Title 3	0,00	4.334.432,51	0,00	0,00	0,00 %	4.334.432,01	0,50	100,00 %
	GRAND TOTAL C2	0,00	4.334.432,51	0,00	0,00	0,00 %	4.334.432,01	0,50	100,00 %

4.2 Budget implementation (detail)

Carryover 2005 (2006 C8)

Budget Line Position	Budget Line Description	Commitment Appropriation Amount (1)	Payment Appropriation Amount (2)	Executed Commitment Amount (3)	Commitment Available (1)-(3)	% Committed (3)/(1)	Executed Payment Amount (4)	Payment Available (2)-(4)	% Paid (4)/(2)
1100	Basic Salaries	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
1101	Family Allowances	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
1102	Expatriations and Foreign-Residence Allowances	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
1103	Secretarial Allowances	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
1110	Auxiliary Staff	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
1111	Local Agents	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
1112	Temporary Assistance	10.000,00	10.000,00	10.000,00	0,00	100,00 %	9.993,00	7,00	99,93 %
1113	Contractual Agents	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
1130	Insurance against Sickness	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
1131	Insurance against Accidents and Occupational Diseases	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
1132	Insurance against Unemployment	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
1133	Constitution or Maintenance of Pension Rights	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
1140	Childbirth and Death Allowances and Grants	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
1141	Travel Expenses for Annual Leave	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
1142	Housing and Transport Allowances	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
1143	Fixed Duty Allowances	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
1144	Special Allowance for Accountants and Finance Officers	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
1145	Other Allowances	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
1150	Overtime	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
1170	Translation Costs CdT	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
1171	Administrative Services of the CdT	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
1172	Administrative Assistance from Community Institutions	48.958,00	48.958,00	48.958,00	0,00	100,00 %	18.217,40	30.740,60	37,21 %
1173	External Services	12.027,01	12.027,01	12.027,01	0,00	100,00 %	3.831,95	8.195,06	31,86 %
1190	Salary Weightings	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
1191	Adjustments to Remuneration	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
Total Chapter 11		70.985,01	70.985,01	70.985,01	0,00	100,00 %	32.042,35	38.942,66	45,14 %

4.2 Budget implementation (detail)

Carryover 2005 (2006 C8)

Budget Line Position	Budget Line Description	Commitment Appropriation Amount (1)	Payment Appropriation Amount (2)	Executed Commitment Amount (3)	Commitment Available (1)-(3)	% Committed (3)/(1)	Executed Payment Amount (4)	Payment Available (2)-(4)	% Paid (4)/(2)
1200	Miscellaneous Expenditure on Staff	34.876,20	34.876,20	34.876,20	0,00	100,00 %	34.635,20	241,00	99,31 %
1201	Recruitment								
1201	Travel Expenses	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
1202	Installation, Resettlement and Transfer Allowances	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
1203	Removal Expenses	46.625,43	46.625,43	46.625,43	0,00	100,00 %	39.450,31	7.175,12	84,61 %
1204	Temporary Daily Subsistence Allowances	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
	Total Chapter 12	81.501,63	81.501,63	81.501,63	0,00	100,00 %	74.085,51	7.416,12	90,90 %
1300	Administrative Missions Expenditures	3.069,61	3.069,61	3.069,61	0,00	100,00 %	1.660,11	1.409,50	54,08 %
	Total Chapter 13	3.069,61	3.069,61	3.069,61	0,00	100,00 %	1.660,11	1.409,50	54,08 %
1400	Restaurants and Canteens	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
1410	Medical service	10.230,00	10.230,00	10.230,00	0,00	100,00 %	10.230,00	0,00	100,00 %
1420	Language and Other Training	36.372,78	36.372,78	36.372,78	0,00	100,00 %	30.849,66	5.523,12	84,82 %
1430	Social Welfare of Staff	5.026,74	5.026,74	5.026,74	0,00	100,00 %	5.026,74	0,00	100,00 %
1440	Special Allowance for Handicapped Persons	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
	Total Chapter 14	51.629,52	51.629,52	51.629,52	0,00	100,00 %	46.106,40	5.523,12	89,30 %
1700	Reception and Events	6.450,06	6.450,06	6.450,06	0,00	100,00 %	5.734,74	715,32	88,91 %
	Total Chapter 17	6.450,06	6.450,06	6.450,06	0,00	100,00 %	5.734,74	715,32	88,91 %
	Total Title 1	213.635,83	213.635,83	213.635,83	0,00	100,00 %	159.629,11	54.006,72	74,72 %
2000	Rental Costs	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
2010	Insurance	1.194,08	1.194,08	1.194,08	0,00	100,00 %	553,58	640,50	46,36 %
2020	Water, Gas, Electricity and Heating	39.000,00	39.000,00	39.000,00	0,00	100,00 %	0,00	39.000,00	0,00 %
2030	Cleaning and Maintenance	2.634,81	2.634,81	2.634,81	0,00	100,00 %	2.634,81	0,00	100,00 %
2040	Fitting-Out of Premises	30.024,67	30.024,67	30.024,67	0,00	100,00 %	0,00	30.024,67	0,00 %
2050	Security and Surveillance of Buildings	14.259,70	14.259,70	14.259,70	0,00	100,00 %	14.259,70	0,00	100,00 %
2051	Other Building Expenditure	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
2060	Preliminary Expenditure to Construction, Acquisition or Rental of Immovable	12.265,00	12.265,00	12.265,00	0,00	100,00 %	12.240,00	25,00	99,80 %
	Total Chapter 20	99.378,26	99.378,26	99.378,26	0,00	100,00 %	29.688,09	69.690,17	29,87 %

4.2 Budget implementation (detail)

Carryover 2005 (2006 C8)

Budget Line Position	Budget Line Description	Commitment Appropriation Amount (1)	Payment Appropriation Amount (2)	Executed Commitment Amount (3)	Commitment Available (1)-(3)	% Committed (3)/(1)	Executed Payment Amount (4)	Payment Available (2)-(4)	% Paid (4)/(2)
2100	ICT Equipment	475.234,48	475.234,48	475.234,48	0,00	100,00 %	475.234,48	0,00	100,00 %
2101	Data storage and IT security	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
2102	Software Development	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
2103	ICT Maintenance	101.608,09	101.608,09	101.608,09	0,00	100,00 %	101.607,33	0,76	100,00 %
2104	ICT Training	12.601,50	12.601,50	12.601,50	0,00	100,00 %	12.601,50	0,00	100,00 %
2105	Other ICT Expenditure	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
	Total Chapter 21	589.444,07	589.444,07	589.444,07	0,00	100,00 %	589.443,31	0,76	100,00 %
2200	Technical Equipment and Installations	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
2202	Hire or Leasing of Technical Equipment and Installations	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
2203	Maintenance and Repair of Technical Equipment and Installations	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
2204	Office Supplies	7.377,76	7.377,76	7.377,76	0,00	100,00 %	6.708,10	669,66	90,92 %
2210	Purchase of Furniture	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
2211	Maintenance and Repairs	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
2250	Library Supplies, Purchase and Preservation of Books	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
2251	Special Library, Documentation and Reproduction Equipment	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
2252	Subscription to Newspapers and Periodicals	700,00	700,00	700,00	0,00	100,00 %	696,00	4,00	99,43 %
2253	Subscription to News Agencies	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
	Total Chapter 22	8.077,76	8.077,76	8.077,76	0,00	100,00 %	7.404,10	673,66	91,66 %

4.2 Budget implementation (detail)

Carryover 2005 (2006 C8)

Budget Line Position	Budget Line Description	Commitment Appropriation Amount (1)	Payment Appropriation Amount (2)	Executed Commitment Amount (3)	Commitment Available (1)-(3)	% Committed (3)/(1)	Executed Payment Amount (4)	Payment Available (2)-(4)	% Paid (4)/(2)
2300	Stationery and Office Supplies	30.882,66	30.882,66	30.882,66	0,00	100,00 %	22.778,51	8.104,15	73,76 %
2320	Bank Charges	1.573,97	1.573,97	1.573,97	0,00	100,00 %	0,00	1.573,97	0,00 %
2321	Exchange Rate Losses	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
2329	Other Financial Charges	266,07	266,07	266,07	0,00	100,00 %	166,47	99,60	62,57 %
2330	Legal Expenses	16.645,00	16.645,00	16.645,00	0,00	100,00 %	16.645,00	0,00	100,00 %
2331	Damage and Interest	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
2332	Board of Appeals	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
2350	Miscellaneous Insurance	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
2351	MB and Other Internal Meeting Expenses	1.361,77	1.361,77	1.361,77	0,00	100,00 %	269,63	1.092,14	19,80 %
2352	Department Removals	8.146,40	8.146,40	8.146,40	0,00	100,00 %	3.886,85	4.259,55	47,71 %
2353	Archives Expenditure	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
2354	Representation Costs	381,21	381,21	381,21	0,00	100,00 %	358,20	23,01	93,96 %
	Total Chapter 23	59.257,08	59.257,08	59.257,08	0,00	100,00 %	44.104,66	15.152,42	74,43 %
2400	Postage and Delivery Charges	10.581,42	10.581,42	10.581,42	0,00	100,00 %	8.621,01	1.960,41	81,47 %
2410	Telephone, Telegraph, Telex, Radio and Television Subscriptions and Charges	14.984,52	14.984,52	14.984,52	0,00	100,00 %	10.309,48	4.675,04	68,80 %
2411	Telecommunication Equipment and Installations	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
	Total Chapter 24	25.565,94	25.565,94	25.565,94	0,00	100,00 %	18.930,49	6.635,45	74,05 %
	Total Title 2	781.723,11	781.723,11	781.723,11	0,00	100,00 %	689.570,65	92.152,46	88,21 %

4.2 Budget implementation (detail)

Carryover 2005 (2006 C8)

Budget Line Position	Budget Line Description	Commitment Appropriation Amount (1)	Payment Appropriation Amount (2)	Executed Commitment Amount (3)	Commitment Available (1)-(3)	% Committed (3)/(1)	Executed Payment Amount (4)	Payment Available (2)-(4)	% Paid (4)/(2)
3000	Certification Activities	7.931.816,69	0,00	7.931.816,69	0,00	100,00 %	0,00	0,00	0,00 %
3002	Library	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
	Total Chapter 30	7.931.816,69	0,00	7.931.816,69	0,00	100,00 %	0,00	0,00	0,00 %
3100	Q&S Activities	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
3101	Q&S Studies	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
3102	Library	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
	Total Chapter 31	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
3200	Rulemaking Software, Accident Analysis database and Q&S Software	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
3201	Document Management System	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
3202	Certification Management Tool	480.331,40	480.331,40	480.331,40	0,00	100,00 %	427.906,40	52.425,00	89,09 %
	Total Chapter 32	480.331,40	480.331,40	480.331,40	0,00	100,00 %	427.906,40	52.425,00	89,09 %
3300	Information and Publication	30.059,07	30.059,07	30.059,07	0,00	100,00 %	29.031,57	1.027,50	96,58 %
	Total Chapter 33	30.059,07	30.059,07	30.059,07	0,00	100,00 %	29.031,57	1.027,50	96,58 %
3400	Meeting Expenses Certification	17.120,00	17.120,00	17.120,00	0,00	100,00 %	6.244,24	10.875,76	36,47 %
3401	Meeting Expenses Q&S	2.746,96	2.746,96	2.746,96	0,00	100,00 %	2.746,96	0,00	100,00 %
3402	Meeting Expenses Rulemaking	32.190,56	32.190,56	32.190,56	0,00	100,00 %	3.785,83	28.404,73	11,76 %
3403	Meeting Expenses Executive Directorate	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
	Total Chapter 34	52.057,52	52.057,52	52.057,52	0,00	100,00 %	12.777,03	39.280,49	24,54 %
3500	Translation Costs Certification	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
3501	Translation Costs Q&S	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
3502	Translation Costs Rulemaking	48.944,00	48.944,00	48.944,00	0,00	100,00 %	48.944,00	0,00	100,00 %
3503	Translation of Studies, Reports and Other Documents	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
	Total Chapter 35	48.944,00	48.944,00	48.944,00	0,00	100,00 %	48.944,00	0,00	100,00 %

4.2 Budget implementation (detail)

Carryover 2005 (2006 C8)

Budget Line Position	Budget Line Description	Commitment Appropriation Amount (1)	Payment Appropriation Amount (2)	Executed Commitment Amount (3)	Commitment Available (1)-(3)	% Committed (3)/(1)	Executed Payment Amount (4)	Payment Available (2)-(4)	% Paid (4)/(2)
3600	Preparation and support of Rulemaking activities	43.238,00	43.238,00	43.238,00	0,00	100,00 %	35.722,00	7.516,00	82,62 %
3601	International Cooperation	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
	Total Chapter 36	43.238,00	43.238,00	43.238,00	0,00	100,00 %	35.722,00	7.516,00	82,62 %
3700	Mission Expenses Certification	176.960,91	176.960,91	176.960,91	0,00	100,00 %	148.550,68	28.410,23	83,95 %
3701	Mission Expenses Q&S	26.581,30	26.581,30	26.581,30	0,00	100,00 %	23.862,03	2.719,27	89,77 %
3702	Mission Expenses Rulemaking	39.559,64	39.559,64	39.559,64	0,00	100,00 %	36.439,35	3.120,29	92,11 %
3703	Mission Expenses Executive Directorate	11.701,08	11.701,08	11.701,08	0,00	100,00 %	2.390,87	9.310,21	20,43 %
	Total Chapter 37	254.802,93	254.802,93	254.802,93	0,00	100,00 %	211.242,93	43.560,00	82,90 %
3800	Technical Training Certification	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
3801	Technical Training Q&S	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
3802	Technical Training Rulemaking	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
3803	Technical Training Executive Directorate	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
	Total Chapter 38	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
3900	Safety Strategy	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
3901	External Evaluation of the Agency	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
3902	JAA Contract	367.084,00	367.084,00	367.084,00	0,00	100,00 %	364.705,50	2.378,50	99,35 %
	Total Chapter 39	367.084,00	367.084,00	367.084,00	0,00	100,00 %	364.705,50	2.378,50	99,35 %
	Total Title 3	9.208.333,61	1.276.516,92	9.208.333,61	0,00	100,00 %	1.130.329,43	146.187,49	88,55 %
4000	Technical Cooperation with Third Countries	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
	Total Chapter 40	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
4100	Research Programmes	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
	Total Chapter 41	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
	Total Title 4	0,00	0,00	0,00	0,00	0,00 %	0,00	0,00	0,00 %
	GRAND TOTAL C8	10.203.692,55	2.271.875,86	10.203.692,55	0,00	100,00 %	1.979.529,19	292.346,67	87,13 %

4.3 Budgetary transfers (Situation from 01/01/2006 to 18/05/2006)

EASA BUDGET 2006 - AMENDING BUDGET'S 2006 - SITUATION FROM 01/01/2006 TO 18/05/2006

BL	DESCRIPTION	CE	CP	CE	CP	CE	CP	CE	CP	CE	CP	CE	CP	CE	CP	CE	CP
		Initial credit	Initial credit	Transfers March	Transfers March	Total transfers by 2003/06	Total transfers by 2003/06	Total Budget by 2003/06	Credit operations AD 2003/06	Credit operations AD 2003/06	Total Budget by 2003/06	Total Budget by 2003/06	First Amending Budget 2003/06	First Amending Budget 2003/06	Transfers May	Transfers May	Total transfers from 30/03/06 to 18/05/06
1100	BASIC SALARIES	16,000,000	16,000,000	-395,000	-395,000	-395,000	-395,000	15,605,000		15,605,000		15,605,000				15,605,000	
1101	FAMILY ALLOWANCES	1,490,000	1,490,000					1,490,000		1,490,000		1,490,000				1,490,000	
1102	EXPATRIATION AND FOREIGN RESIDENCE ALLOWANCES	2,315,000	2,315,000					2,315,000		2,315,000		2,315,000				2,315,000	
1103	SECRETARIAL ALLOWANCES	5,000	5,000					5,000		5,000		5,000				5,000	
1110	AUXILIARY STAFF	108,000	108,000	295,000	295,000	295,000	295,000	403,000		403,000		403,000				403,000	
1111	SECONDARY NATURAL EXPENSES																
1112	TEMPORARY ASSISTANCE (INTERIMS)	200,000	200,000					200,000		200,000		200,000				200,000	
1113	CONTRACTUAL AGENTS	1,150,000	1,150,000					1,150,000		1,150,000		1,150,000				1,150,000	
1130	INSURANCE AGAINST SICKNESS	590,000	590,000					590,000		590,000		590,000				590,000	
1131	INSURANCE AGAINST OCCUPATIONAL ACCIDENTS AND	156,000	156,000					156,000		156,000		156,000				156,000	
1132	OCCUPATIONAL DISEASE	243,000	243,000					243,000		243,000		243,000				243,000	
1140	INSURANCE AGAINST UNEMPLOYMENT	5,000	5,000					5,000		5,000		5,000				5,000	
1141	CHILD BIRTH AND DEATH ALLOWANCES AND GRANTS	145,000	145,000					145,000		145,000		145,000				145,000	
1150	OVERTIME	15,000	15,000					15,000		15,000		15,000				15,000	
1172	ADMINISTRATIVE ASSISTANCE FROM COMMUNITY	150,000	150,000					150,000		150,000		150,000				150,000	
1173	EXTERNAL SERVICES	10,000	10,000					10,000		10,000		10,000				10,000	
1190	SALARY WEIGHTINGS	57,000	57,000					57,000		57,000		57,000				57,000	
1191	ADJUSTMENTS TO REMUNERATION	192,000	192,000					192,000		192,000		192,000				192,000	
Chapter 11		23,031,000	23,031,000	-100,000	-100,000	-100,000	-100,000	22,931,000	0	22,931,000	22,931,000	22,931,000	22,931,000	0	0	0	0
1200	STAFF LABOUR EXPENDITURE ON STAFF RECRUITMENT	380,000	380,000					380,000		380,000		380,000				380,000	
1201	TRAVEL EXPENSES	190,000	190,000					190,000		190,000		190,000				190,000	
1202	INSTALLATION, RESETTLEMENT AND TRANSFER	1,100,000	1,100,000					1,100,000		1,100,000		1,100,000				1,100,000	
1203	REMOVAL EXPENSES	482,000	482,000					482,000		482,000		482,000				482,000	
1204	TEMPORARY DAILY SUBSISTENCE ALLOWANCES	770,000	770,000					770,000		770,000		770,000				770,000	
Chapter 12		2,922,000	2,922,000	0	0	0	0	2,922,000	0	2,922,000	2,922,000	2,922,000	2,922,000	0	0	0	0
1300	ADMINISTRATIVE MISSIONS EXPENDITURES	70,000	70,000					70,000		70,000		70,000				70,000	
Chapter 13		70,000	70,000	0	0	0	0	70,000	0	70,000	70,000	70,000	70,000	0	0	0	0
1410	MEDICAL SERVICE	100,000	100,000					100,000		100,000		100,000				100,000	
1420	LANGUAGE AND OTHER TRAINING	230,000	230,000					230,000		230,000		230,000				230,000	
1430	SOCIAL WELFARE OF STAFF	60,000	60,000	100,000	100,000	100,000	100,000	160,000		160,000		160,000				160,000	
Chapter 14		390,000	390,000	100,000	100,000	100,000	100,000	490,000	0	490,000	490,000	490,000	490,000	0	0	0	0
1700	RECEPTION AND EVENTS	30,000	30,000					30,000		30,000		30,000				30,000	
Chapter 17		30,000	30,000	0	0	0	0	30,000	0	30,000	30,000	30,000	30,000	0	0	0	0
TOTAL TITLE 1		26,443,000	26,443,000	0	0	0	0	26,443,000	0	26,443,000	26,443,000	26,443,000	26,443,000	0	0	0	0
2000	RENTAL COSTS	3,365,000	3,365,000	0	0	0	0	3,365,000		3,365,000		3,365,000				3,365,000	
2010	INSURANCE	15,000	15,000					15,000		15,000		15,000				15,000	
2020	WATER GAS ELECTRICITY AND HEATING	160,000	160,000					160,000		160,000		160,000				160,000	
2030	CLEANING AND MAINTENANCE	80,000	80,000					80,000		80,000		80,000				80,000	
2050	SECURITY AND SURVEILLANCE OF BUILDINGS	300,000	300,000					300,000		300,000		300,000				300,000	
Chapter 20		3,920,000	3,920,000	0	0	0	0	3,920,000	0	3,920,000	3,920,000	3,920,000	3,920,000	0	0	0	0
2100	ICT EQUIPMENT	280,000	280,000					280,000		280,000		280,000				280,000	
2101	DATA STORAGE AND IT SECURITY	340,000	340,000					340,000		340,000		340,000				340,000	
2102	SOFTWARE DEVELOPMENT	200,000	200,000					200,000		200,000		200,000				200,000	
2103	ICT MAINTENANCE	100,000	100,000					100,000		100,000		100,000				100,000	
2104	ICT TRAINING	85,000	85,000					85,000		85,000		85,000				85,000	
Chapter 21		1,005,000	1,005,000	0	0	0	0	1,005,000	0	1,005,000	1,005,000	1,005,000	1,005,000	0	0	0	0
2200	TECHNICAL EQUIPMENT AND INSTALLATIONS	50,000	50,000					50,000		50,000		50,000				50,000	
2210	PURCHASE OF FURNITURE	15,000	15,000					15,000		15,000		15,000				15,000	
2211	MAINTENANCE AND REPAIRS	5,000	5,000					5,000		5,000		5,000				5,000	
2280	LIBRARY SUPPLIES, PURCHASE AND PRESERVATION OF BOOKS	5,000	5,000					5,000		5,000		5,000				5,000	
7251	SPECIAL LIBRARY, DOCUMENTATION AND REPRODUCTION OF DOCUMENTS	10,000	10,000					10,000		10,000		10,000				10,000	
2332	SUBSCRIPTIONS TO NEWSPAPERS AND PERIODICALS	22,000	22,000					22,000		22,000		22,000				22,000	
Chapter 22		107,000	107,000	0	0	0	0	107,000	0	107,000	107,000	107,000	107,000	0	0	0	0

4.3 Budgetary transfers (Situation from 01/01/2006 to 18/05/2006)

EASA BUDGET 2006 - AMENDING BUDGETS 2006 - SITUATION FROM 01/01/2006 TO 18/05/2006

BL	DESCRIPTION	CE	CP	CE	CP	CE	CP	CE	CP	CE	CP	CE	CP	CE	CP	CE	CP
		Initial credit	Initial credit	Transfers March	Transfers March	Total transfers by 28/03/06	Total transfers by 28/03/06	Total Budget by 28/03/06	Total Budget by 28/03/06	Credit operations AB 29/03/06	Credit operations AB 29/03/06	First Amending Budget 29/03/06	First Amending Budget 29/03/06	Transfers May	Transfers May	Total transfers from 30/03/06 to 18/05/06	Total transfers from 30/03/06 to 18/05/06
2300	STATIONERY AND OFFICE SUPPLIES	200.000	200.000					200.000	200.000			200.000	200.000				
2320	BANK CHARGES	6.000	6.000					6.000	6.000			6.000	6.000				
2320	OTHER FINANCIAL CHARGES	20.000	20.000					20.000	20.000			20.000	20.000				
2330	LEGAL EXPENSES	350.000	350.000					350.000	350.000			350.000	350.000				
2331	BOARD OF APPEALS	100.000	100.000					100.000	100.000			100.000	100.000				
2331	MB AND OTHER INTERNAL MEETING EXPENSES	100.000	100.000					100.000	100.000			100.000	100.000				
2332	DEPARTMENTAL REMOVALS	25.000	25.000					25.000	25.000			25.000	25.000				
2334	REPRESENTATION COSTS-IE	10.000	10.000					10.000	10.000			10.000	10.000				
2334	REPRESENTATION COSTS-R	10.000	10.000					10.000	10.000			10.000	10.000				
2334	REPRESENTATION COSTS-C	0	0					0	0			0	0				
Chapter 23		821.000	821.000	0	0	0	0	821.000	821.000	0	0	821.000	821.000	0	0	0	0
2400	POSTAGE AND DELIVERY CHARGES	150.000	150.000					150.000	150.000			150.000	150.000				
2410	TELEPHONE, TELEGRAPH, TELEX, RADIO AND TELEVISION SUBSCRIPTIONS AND CHARGES	250.000	250.000					250.000	250.000			250.000	250.000				
2411	TELECOMMUNICATION EQUIPMENT AND INSTALLATIONS	10.000	10.000					10.000	10.000			10.000	10.000				
Chapter 24		410.000	410.000	0	0	0	0	410.000	410.000	0	0	410.000	410.000	0	0	0	0
TOTAL TITLE 2		6.263.000	6.263.000	0	0	0	0	6.263.000	6.263.000	0	0	6.263.000	6.263.000	0	0	0	0
3000	CERTIFICATION ACTIVITIES	7.367.000	11.767.000					7.367.000	11.767.000	4.085.000	3.685.000	11.452.000	15.452.000				
Chapter 30		7.367.000	11.767.000	0	0	0	0	7.367.000	11.767.000	4.085.000	3.685.000	11.452.000	15.452.000	0	0	0	0
3100	QMS ACTIVITIES	861.000	861.000	-25.000	-25.000	-25.000	-25.000	836.000	836.000			836.000	836.000				
3101	QMS STUDIES	30.000	30.000					30.000	30.000			30.000	30.000				
3102	LIBRARY	15.000	15.000					15.000	15.000			15.000	15.000				
Chapter 31		906.000	906.000	-25.000	-25.000	-25.000	-25.000	881.000	881.000	0	0	881.000	881.000	0	0	0	0
3200	RULEMAKING SOFTWARE AND ACCIDENT ANALYSIS DATABASES AND QMS SOFTWARE	1.500.000	1.500.000					1.500.000	1.500.000	-550.000	-550.000	950.000	950.000				
3201	DOCUMENT MANAGEMENT SYSTEM	380.000	380.000					380.000	380.000	-300.000	-300.000	280.000	280.000				
3202	CERTIFICATION MANAGEMENT TOOL	500.000	500.000					500.000	500.000	-250.000	-250.000	250.000	250.000				
Chapter 32		2.580.000	2.580.000	0	0	0	0	2.580.000	2.580.000	-1.100.000	-1.100.000	1.480.000	1.480.000	0	0	0	0
3300	INFORMATION AND PUBLICATIONS	125.000	125.000					125.000	125.000			125.000	125.000				
Chapter 33		125.000	125.000	0	0	0	0	125.000	125.000	0	0	125.000	125.000	0	0	0	0
3400	ORGANISATION OF EXPERTS MEETINGS FOR QMS	20.000	20.000	45.000	45.000	45.000	45.000	65.000	65.000			25.000	25.000				
3401	ORGANISATION OF EXPERTS MEETINGS FOR QMS	20.000	20.000	45.000	45.000	45.000	45.000	65.000	65.000			25.000	25.000				
3402	ORGANISATION OF EXPERTS MEETINGS FOR RG	60.000	60.000	150.000	150.000	150.000	150.000	210.000	210.000			210.000	210.000				
3403	ORGANISATION OF EXPERTS MEETINGS FOR ED	10.000	10.000					10.000	10.000			10.000	10.000				
Chapter 34		115.000	115.000	195.000	195.000	195.000	195.000	310.000	310.000	0	0	310.000	310.000	0	0	0	0
3501	TRANSLATION OF STUDIES, REPORTS AND OTHER WORKING DOCUMENTS -QS	50.000	50.000					50.000	50.000			50.000	50.000				
3502	TRANSLATION OF STUDIES, REPORTS AND OTHER WORKING DOCUMENTS -RG	125.000	125.000					125.000	125.000			125.000	125.000				
3503	TRANSLATION OF STUDIES, REPORTS AND OTHER WORKING DOCUMENTS -ED	150.000	150.000					150.000	150.000			150.000	150.000				
Chapter 35		325.000	325.000	0	0	0	0	325.000	325.000	0	0	325.000	325.000	0	0	0	0
3600	OUTSOURCING OF RULEMAKING ACTIVITIES	1.000.000	1.000.000	-150.000	-150.000	-150.000	-150.000	850.000	850.000			850.000	850.000				
Chapter 36		1.000.000	1.000.000	-150.000	-150.000	-150.000	-150.000	850.000	850.000	0	0	850.000	850.000	0	0	0	0
3700	MISSION EXPENSES, DUTY TRAVEL EXPENSES AND OTHER ANCILLARY EXPENDITURE -CF	1.000.000	1.000.000					1.000.000	1.000.000			1.000.000	1.000.000				
3701	MISSION EXPENSES, DUTY TRAVEL EXPENSES AND OTHER ANCILLARY EXPENDITURE -QS	480.000	480.000					480.000	480.000			480.000	480.000				
3702	MISSION EXPENSES, DUTY TRAVEL EXPENSES AND OTHER ANCILLARY EXPENDITURE -RG	400.000	400.000					400.000	400.000			400.000	400.000				
3703	MISSION EXPENSES, DUTY TRAVEL EXPENSES AND OTHER ANCILLARY EXPENDITURE -ED	100.000	100.000					100.000	100.000			100.000	100.000				
Chapter 37		1.980.000	1.980.000	0	0	0	0	1.980.000	1.980.000	0	0	1.980.000	1.980.000	0	0	0	0
3800	TECHNICAL TRAINING - CERTIFICATION DIRECTORATE	25.000	25.000					25.000	25.000			25.000	25.000				
3801	TECHNICAL TRAINING - QMS DIRECTORATE	125.000	125.000	-20.000	-20.000	-20.000	-20.000	105.000	105.000			105.000	105.000				
3802	TECHNICAL TRAINING - RG DIRECTORATE	25.000	25.000					25.000	25.000			25.000	25.000				
3803	TECHNICAL TRAINING - EXECUTIVE DIRECTORATE	10.000	10.000					10.000	10.000			10.000	10.000				
Chapter 38		185.000	185.000	-20.000	-20.000	-20.000	-20.000	165.000	165.000	0	0	165.000	165.000	0	0	0	0
3900	SAFETY STRATEGY	40.000	40.000					40.000	40.000			40.000	40.000				
3901	EXTERNAL EVALUATION OF THE AGENCY	100.000	100.000					100.000	100.000			100.000	100.000				
3902	JAA CONTRACT	350.000	350.000					350.000	350.000			350.000	350.000				
Chapter 39		490.000	490.000	0	0	0	0	490.000	490.000	0	0	490.000	490.000	0	0	0	0
TOTAL TITLE 3		15.073.000	19.473.000	0	0	0	0	15.073.000	19.473.000	2.985.000	2.985.000	18.058.000	22.058.000	0	0	0	0
GRANDTOTAL		47.779.000	52.179.000	0	0	0	0	47.779.000	52.179.000	2.985.000	2.985.000	50.764.000	54.764.000	0	0	0	0

4.3 Budgetary transfers (Situation from 18/05/2006 to 31/12/2006)

EASA BUDGET 2006 - AMENDING BUDGETS 2006 - SITUATION FROM 18/05/2006 TO 31/12/2006																
BL	DESCRIPTION	CE	CP	CE	CP	CE	CP	CE	CP	CE	CP	CE	CP	CE	CP	CE
		Total Budget by 18/05/06	Total Budget by 18/05/06	Credit operations A/D June 2006	Credit operations A/D June 2006	Second Amending Budget 25/06/06	Second Amending Budget 25/06/06	Transfers July	Transfers July	Transfers August	Transfers August	Transfers October	Transfers October	Transfers November	Transfers November	Transfers December
1100	BASIC SALARIES	15 605 000	15 605 000	-5 000	15 600 000	15 600 000	-20 000	-20 000	-20 000	-20 000	-20 000	-20 000	-20 000	-20 000	-20 000	-20 000
1101	FAMILY ALLOWANCES	1 490 000	1 490 000	-165 000	1 325 000	1 325 000										
1102	EXPATRIATION AND FOREIGN RESIDENCE ALLOWANCES	2 445 000	2 445 000	-240 000	2 205 000	2 205 000										
1103	SECRETARIAL ALLOWANCES	5 000	5 000		5 000	5 000										
1110	AUXILIARY STAFF	403 000	403 000	-3 000	400 000	400 000										
1111	SECONDED NATIONAL EXPERTS			30 000	30 000	30 000										
1112	TEMPORARY ASSISTANCE (INTERIMS)	230 000	230 000	50 000	280 000	280 000										
1113	CONTRACTUAL AGENTS	1 150 000	1 150 000	-50 000	1 100 000	1 100 000										
1130	INSURANCE AGAINST SICKNESS	590 000	590 000	-9 000	581 000	581 000										
1131	OCCUPATIONAL DISEASE	156 000	156 000	-3 000	153 000	153 000										
1132	INSURANCE AGAINST UNEMPLOYMENT	243 000	243 000	-19 000	224 000	224 000										
1140	CHILD BIRTH AND DEATH ALLOWANCES AND GRANTS	5 000	5 000		5 000	5 000										
1141	TRAVEL EXPENSES FOR ANNUAL LEAVE	145 000	145 000		145 000	145 000										
1150	OVER TIME	15 000	15 000	-10 000	5 000	5 000										
1172	ADMINISTRATIVE ASSISTANCE FROM COMMUNITY INSTITUTIONS	150 000	150 000	-10 000	140 000	140 000										
1173	EXTERNAL SERVICES	10 000	10 000		10 000	10 000										
1190	SALARY WEIGHTINGS	57 000	57 000	2 000	55 000	55 000										
1191	ADJUSTMENTS TO REMUNERATION	192 000	192 000	4 000	196 000	196 000										
Chapter 11	ADMINISTRATIVE EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	22 931 000	22 931 000	-432 000	22 499 000	22 499 000	0	0	0	0	0	0	0	0	0	0
1200	TRAVEL EXPENSES	380 000	380 000	-80 000	300 000	300 000										
1201	INSTALLATION, RESETTLEMENT AND TRANSFER ALLOWANCES	1 100 000	1 100 000	-14 000	1 086 000	1 086 000										
1202	REMOVAL EXPENSES	482 000	482 000	-112 000	370 000	370 000										
1240	TEMPORARY DAILY SUBSISTENCE ALLOWANCES	770 000	770 000		770 000	770 000										
Chapter 12	ADMINISTRATIVE MISSIONS EXPENDITURES	2 922 000	2 922 000	-226 000	2 696 000	2 696 000	0	0	0	0	0	0	0	0	0	0
Chapter 13	MEDICAL SERVICE	70 000	70 000	553 000	623 000	623 000										
1310	LAMINAR FLOW CABINETS	100 000	100 000	105 000	205 000	205 000										
1320	LABORATORY AND OTHER TRAINING	230 000	230 000	-170 000	60 000	60 000										
1330	SOCIAL WELFARE OF STAFF	160 000	160 000	0	160 000	160 000										
Chapter 14	RECEPTION AND EVENTS	490 000	490 000	-25 000	465 000	465 000	0	0	0	0	0	0	0	0	0	0
1700	RECEPTION AND EVENTS	30 000	30 000	5 000	35 000	35 000										
Chapter 17	DATA STORAGE AND IT SECURITY	30 000	30 000	5 000	35 000	35 000	0	0	0	0	0	0	0	0	0	0
TOTAL TITLE 1		26 443 000	26 443 000	-125 000	26 318 000	26 318 000	0	0	0	0	0	0	0	0	0	0
2000	REAL COSTS	3 365 000	3 365 000	235 000	3 600 000	3 600 000										
2010	INSURANCE	15 000	15 000		15 000	15 000										
2020	WATER, GAS, ELECTRICITY AND HEATING	160 000	160 000	25 000	185 000	185 000										
2030	CLEANING AND MAINTENANCE	80 000	80 000		80 000	80 000										
2040	SECURITY AND SURVEILLANCE OF BUILDINGS	300 000	300 000		300 000	300 000										
Chapter 20	ICT EQUIPMENT	3 920 000	3 920 000	-260 000	4 180 000	4 180 000	0	0	0	0	0	0	0	0	0	0
2100	ICT EQUIPMENT	280 000	280 000	-11 000	269 000	269 000										
2101	DATA STORAGE AND IT SECURITY	340 000	340 000		340 000	340 000										
2102	SOFTWARE DEVELOPMENT	200 000	200 000		200 000	200 000										
2103	ICT MAINTENANCE	100 000	100 000		100 000	100 000										
2164	ICT TRAINING	85 000	85 000	5 000	90 000	90 000										
Chapter 21	TECHNICAL EQUIPMENT AND INSTALLATIONS	1 005 000	1 005 000	-6 000	999 000	999 000	0	0	0	0	0	0	0	0	0	0
2200	TECHNICAL EQUIPMENT AND INSTALLATIONS	50 000	50 000		50 000	50 000										
2211	MAINTENANCE AND REPAIRS	15 000	15 000		15 000	15 000										
2230	LIBRARY SUPPLIES, PURCHASE AND PRESERVATION OF BOOKS	5 000	5 000		5 000	5 000										
2251	SPECIAL LIBRARY, DOCUMENTATION AND REPRODUCTION OF DOCUMENTS	10 000	10 000		10 000	10 000										
2252	SUBSCRIPTIONS TO NEWSPAPERS AND PERIODICALS	22 000	22 000		22 000	22 000										
Chapter 22		107 000	107 000	0	107 000	107 000	0	0	0	0	0	0	0	0	0	0

4.3 Budgetary transfers (Situation from 18/05/2006 to 31/12/2006)

EASA BUDGET 2006 - AMENDING BUDGETS 2006 - SITUATION FROM 18/05/2006 TO 31/12/2006

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