

European Aviation Safety Agency

THE MANAGEMENT BOARD,

- Having regard to the Regulation (EC) n° 1592/2002 of the European Parliament and of the Council establishing a European Aviation Safety Agency,
- Having regard to the Agency's Financial Regulation, and in particular to its Article 10,
- Whereas the following non-differentiated appropriations have been automatically carried over to 2005 only, to cover existing commitments:
 1. From Title I: €314.482,54 in commitment appropriations
 2. From Title II: €809.525,98 in commitment appropriations
 3. From Title III of the 2004: € 223.867,53 in commitment appropriations

Has decided as follows,

Sole Article

The following non-differentiated appropriations **Title III** of the 2004 budget are hereby non-automatically carried over to 2005 in order to be committed before 31 March 2005.

€ 40.000 in commitment appropriations

This decision shall take effect on the first day following its signing.

Done at Bonn on 17 March 2005

The Chairman of the Management Board

Thilo Schmidt

Table 1 - 2004 Automatic Carry-Overs

Budget Line Position	Budget Line Description	Appropriation Amount	Executed Commitment Amount	% Committed	Executed Payment Amount	% Paid ☐	Balance Commitment	Balance Payment
		(1)	(2)	(2)/(1)	(3)	(3)/(2)	(1)-(2)	(2)-(3)
1100	Traitements de base	3.420.000,00	2.987.222,90	87,35%	2.987.222,90	100,00%	432.777,10	0,00
1101	Allocations familiales	435.100,00	191.962,22	44,12%	191.962,22	100,00%	243.137,78	0,00
1102	Indemnités de dépaysement et d'expatriation	536.745,00	412.113,16	76,78%	412.113,16	100,00%	124.631,84	0,00
1103	Indemnités de secrétariat	10.000,00	5.226,55	52,27%	5.226,55	100,00%	4.773,45	0,00
	Total Article 110	4.401.845,00	3.596.524,83	81,70%	3.596.524,83	100,00%	805.320,17	0,00
1110	Auxiliaires	780.000,00	746.789,34	95,74%	746.789,34	100,00%	33.210,66	0,00
1112	Intérimaires	50.000,00	50.000,00	100,00%	0,00	0,00%	0,00	50.000,00
	Total Article 111	830.000,00	796.789,34	96,00%	746.789,34	93,72%	33.210,66	50.000,00
1130	Couverture des risques de maladie	103.000,00	101.498,92	98,54%	101.498,92	100,00%	1.501,08	0,00
1131	Couverture des risques d'accidents et de maladie professionnelle	27.000,00	25.971,92	96,19%	25.971,92	100,00%	1.028,08	0,00
1132	Couverture du risque de chômage	38.500,00	37.638,52	97,76%	37.638,52	100,00%	861,48	0,00
1133	Constitution ou maintien de droits à pension	5.592,00	0,00	0,00%	0,00	0,00 %	5.592,00	0,00
	Total Article 113	174.092,00	165.109,36	94,84%	165.109,36	100,00%	8.982,64	0,00
1141	Frais de voyage à l'occasion du congé annuel	75.000,00	10.746,53	14,33%	746,53	6,95%	64.253,47	10.000,00
	Total Article 114	75.000,00	10.746,53	14,33%	746,53	6,95%	64.253,47	10.000,00
1172	Assistance administrative d'une Institution Communautaire	69.005,00	24.500,00	35,50%	4.500,00	18,37%	44.505,00	20.000,00
	Total Article 117	69.005,00	24.500,00	35,50%	4.500,00	18,37%	44.505,00	20.000,00
1190	coefficients correcteurs	100.000,00	39.445,46	39,45%	39.445,46	100,00%	60.554,54	0,00
	Total Article 119	100.000,00	39.445,46	39,45%	39.445,46	100,00%	60.554,54	0,00
	Total Chapter 11	5.649.942,00	4.633.115,52	82,00%	4.553.115,52	98,27%	1.016.826,48	80.000,00
1200	Frais divers de recrutement du personnel	110.000,00	93.282,30	84,80%	81.282,30	87,14%	16.717,70	12.000,00
1201	Frais de voyage	40.115,00	10.543,21	26,28%	3.043,21	28,86%	29.571,79	7.500,00
1202	Indemnités d'installation, de réinstallation et de mutation	961.500,00	603.208,69	62,74%	603.208,69	100,00%	358.291,31	0,00
1203	Frais de déménagement	400.000,00	130.345,60	32,59%	60.345,60	46,30%	269.654,40	70.000,00
1204	Indemnités journalières temporaires	260.000,00	210.233,24	80,86%	210.233,24	100,00%	49.766,76	0,00
	Total Article 120	1.771.615,00	1.047.613,04	59,13%	958.113,04	91,46%	724.001,96	89.500,00
	Total Chapter 12	1.771.615,00	1.047.613,04	59,13%	958.113,04	91,46%	724.001,96	89.500,00
1300	Frais de missions	100.000,00	97.000,00	97,00%	86.518,46	89,19%	3.000,00	10.481,54
	Total Article 130	100.000,00	97.000,00	97,00%	86.518,46	89,19%	3.000,00	10.481,54
	Total Chapter 13	100.000,00	97.000,00	97,00%	86.518,46	89,19%	3.000,00	10.481,54
1410	Service médical	42.000,00	24.490,00	58,31%	21.390,00	87,34%	17.510,00	3.100,00
	Total Article 141	42.000,00	24.490,00	58,31%	21.390,00	87,34%	17.510,00	3.100,00
1420	Cours de langue, formation, training	100.000,00	65.783,75	65,78%	53.112,75	80,74%	34.216,25	12.671,00
	Total Article 142	100.000,00	65.783,75	65,78%	53.112,75	80,74%	34.216,25	12.671,00
1431	Contacts sociaux staff	130.000,00	126.200,00	97,08%	7.800,00	6,18%	3.800,00	118.400,00
	Total Article 143	130.000,00	126.200,00	97,08%	7.800,00	6,18%	3.800,00	118.400,00
	Total Chapter 14	272.000,00	216.473,75	79,59%	82.302,75	38,02%	55.526,25	134.171,00
1700	Reception, Evenements	13.965,00	6.218,50	44,53%	5.888,50	94,69%	7.746,50	330,00
	Total Article 170	13.965,00	6.218,50	44,53%	5.888,50	94,69%	7.746,50	330,00
	Total Chapter 17	13.965,00	6.218,50	44,53%	5.888,50	94,69%	7.746,50	330,00
	Total Title 1	7.807.522,00	6.000.420,81	76,85%	5.685.938,27	94,76%	1.807.101,19	314.482,54

Table 1 - (Continued)

Budget Line Description	Appropriation Amount	Executed Commitment Amount	% Committed	Executed Payment Amount	% Paid □ □	Balance Commitment	Balance Payment
	(1)	(2)	(2)/(1)	(3)	(3)/(2)	(1)-(2)	(2)-(3)
Loyers	444,028.00	350,768.44	79.00%	312,268.19	89.02%	93,259.56	38,500.25
Total Article 200	444,028.00	350,768.44	79.00%	312,268.19	89.02%	93,259.56	38,500.25
Assurances	5,000.00	2,375.68	47.51%	2,375.68	100.00%	2,624.32	0.00
Total Article 201	5,000.00	2,375.68	47.51%	2,375.68	100.00%	2,624.32	0.00
Eau, gaz, électricité et chauffage	30,000.00	30,000.00	100.00%	0,00	0,00 %	0,00	30,000.00
Total Article 202	30,000.00	30,000.00	100.00%	0,00	0,00 %	0.00	30,000.00
Nettoyage et entretien	5,000.00	2,526.42	50.53%	1,049.22	41.53%	2,473.58	1,477.20
Total Article 203	5,000.00	2,526.42	50.53%	1,049.22	41.53%	2,473.58	1,477.20
Aménagements des locaux	88,000.00	0.00	0.00%	0,00	0,00 %	88,000.00	0.00
Total Article 204	88,000.00	0.00	0.00%	0,00	0,00 %	88,000.00	0.00
Sécurité et surveillance des immeubles	57,000.00	56,712.97	99.50%	21,354.84	37.65%	287.03	35,358.13
Total Article 205	57,000.00	56,712.97	99.50%	21,354.84	37.65%	287.03	35,358.13
Preliminaires à l'acquisition, la location et la construction	15,500.00	15,486.00	99.91%	7,560.00	48.82%	14.00	7,926.00
Total Article 206	15,500.00	15,486.00	99.91%	7,560.00	48.82%	14.00	7,926.00
Total Chapter 20	644,528.00	457,869.51	71.04%	344,607.93	75.26%	186,658.49	113,261.58
Equipement informatique	1,110,000.00	980,106.93	88.30%	487,774.32	49.77%	129,893.07	492,332.61
Développement de logiciels	76,000.00	64,322.14	84.63%	840.00	1.31%	11,677.86	63,482.14
Autres prestations extérieures pour le traitement des données	45,000.00	30,000.00	66.67%	25,000.00	83.33%	15,000.00	5,000.00
Maintenance et autres frais informatiques	5,000.00	0,00	0,00 %	0,00	0,00 %	5,000.00	0,00
Total Article 210	1,236,000.00	1,074,429.07	86.93%	513,614.32	47.80%	161,570.93	560,814.75
Total Chapter 21	1,236,000.00	1,074,429.07	86.93%	513,614.32	47.80%	161,570.93	560,814.75
Premier équipement en matériel et installations	40,000.00	20,124.22	50.31%	640.40	3.18%	19,875.78	19,483.82
Entretien, utilisation et réparations	4,100.00	2,834.51	69.13%	1,672.47	59.00%	1,265.49	1,162.04
Matériel bureautique	30,900.00	25,373.06	82.11%	25,373.06	100.00%	5,526.94	0.00
Total Article 220	75,000.00	48,331.79	64.44%	27,685.93	57.28%	26,668.21	20,645.86
Achat équipement en mobilier	20,000.00	10,000.00	50.00%	896.45	8.96%	10,000.00	9,103.55
Total Article 221	20,000.00	10,000.00	50.00%	896.45	8.96%	10,000.00	9,103.55
Matériels de bibliothèque	4,000.00	2,329.86	58.25%	0,00	0,00 %	1,670.14	2,329.86
Abonnements aux journaux et périodiques	10,000.00	10,000.00	100.00%	7,092.37	70.92%	0.00	2,907.63
Total Article 225	14,000.00	12,329.86	88.07%	7,092.37	57.52%	1,670.14	5,237.49
Total Chapter 22	109,000.00	70,661.65	64.83%	35,674.75	50.49%	38,338.35	34,986.90
Papeterie et fournitures de bureau	80,000.00	51,413.82	64.27%	31,688.60	61.63%	28,586.18	19,725.22
Total Article 230	80,000.00	51,413.82	64.27%	31,688.60	61.63%	28,586.18	19,725.22
Frais bancaires	2,500.00	1,458.00	58.32%	1,058.00	72.57%	1,042.00	400.00
Pertes de change	2,500.00	0,00	0,00 %	0,00	0,00 %	2,500.00	0,00
Autres charges financières	2,500.00	482.36	19.29%	482.36	100.00%	2,017.64	0.00
Total Article 232	7,500.00	1,940.36	25.87%	1,540.36	79.39%	5,559.64	400.00
Frais de contentieux	20,000.00	20,000.00	100.00%	3,500.00	17.50%	0.00	16,500.00
Total Article 233	20,000.00	20,000.00	100.00%	3,500.00	17.50%	0.00	16,500.00
Assurances diverses	10,000.00	0.00	0.00%	0,00	0,00 %	10,000.00	0.00
Frais divers de réunions internes	25,000.00	19,664.96	78.66%	11,322.96	57.58%	5,335.04	8,342.00
Travaux de manutention et déménagement de services	10,000.00	7,670.19	76.70%	7,430.49	96.87%	2,329.81	239.70
Frais de représentation	15,000.00	13,999.60	93.33%	1,763.90	12.60%	1,000.40	12,235.70
Total Article 235	60,000.00	41,334.75	68.89%	20,517.35	49.64%	18,665.25	20,817.40
Total Chapter 23	167,500.00	114,688.93	68.47%	57,246.31	49.91%	52,811.07	57,442.62
Affranchissement de correspondance et frais de port	20,000.00	20,000.00	100.00%	9,817.65	49.09%	0.00	10,182.35
Total Article 240	20,000.00	20,000.00	100.00%	9,817.65	49.09%	0.00	10,182.35
Redevances de télécommunications	73,400.00	73,400.00	100.00%	40,562.22	55.26%	0.00	32,837.78
Equipements de télécommunications	1,050.00	1,049.28	99.93%	1,049.28	100.00%	0.72	0.00
Total Article 241	74,450.00	74,449.28	100.00%	41,611.50	55.89%	0.72	32,837.78
Total Chapter 24	94,450.00	94,449.28	100.00%	51,429.15	54.45%	0.72	43,020.13
Total Title 2	2,251,478.00	1,812,098.44	80.48%	1,002,572.46	55.33%	439,379.56	809,525.98

Table 1 - (Continued)

Budget Line Description	Appropriation Amount (1)	Executed Commitment Amount (2)	% Committed (2)/(1)	Executed Payment Amount (3)	% Paid □ (3)/(2)	Balance Commitment (1)-(2)	Balance Payment (2)-(3)
Information et publication	81,229.50	63,191.79	77.79%	42,211.01	66.80%	18,037.71	20,980.78
Total Article 330	81,229.50	63,191.79	77.79%	42,211.01	66.80%	18,037.71	20,980.78
Total Chapter 33	81,229.50	63,191.79	77.79%	42,211.01	66.80%	18,037.71	20,980.78
organisation reunions d'experts concernant la sécurité aérienne	129,770.50	116,272.47	89.60%	111,072.47	95.53%	13,498.03	5,200.00
Total Article 340	129,770.50	116,272.47	89.60%	111,072.47	95.53%	13,498.03	5,200.00
Total Chapter 34	129,770.50	116,272.47	89.60%	111,072.47	95.53%	13,498.03	5,200.00
Frais de traductions	250,000.00	250,000.00	100.00%	133,786.50	53.51%	0.00	116,213.50
Total Article 350	250,000.00	250,000.00	100.00%	133,786.50	53.51%	0.00	116,213.50
Total Chapter 35	250,000.00	250,000.00	100.00%	133,786.50	53.51%	0.00	116,213.50
Etudes	255,000.00	233,000.00	91.37%	186,400.00	80.00%	22,000.00	46,600.00
Total Article 360	255,000.00	233,000.00	91.37%	186,400.00	80.00%	22,000.00	46,600.00
Total Chapter 36	255,000.00	233,000.00	91.37%	186,400.00	80.00%	22,000.00	46,600.00
Frais de mission liés à l'aérien	275,000.00	235,000.00	85.45%	200,126.75	85.16%	40,000.00	34,873.25
Total Article 370	275,000.00	235,000.00	85.45%	200,126.75	85.16%	40,000.00	34,873.25
Total Chapter 37	275,000.00	235,000.00	85.45%	200,126.75	85.16%	40,000.00	34,873.25
Total Title 3	991,000.00	897,464.26	90.56%	673,596.73	75.06%	93,535.74	223,867.53
GRAND TOTAL	11,050,000.00	8,709,983.51	78.82%	7,362,107.46	84.52%	2,340,016.49	1,347,876.05

Table 2 - 2004 Non-Automatic Carry-Overs

Budget Line Position	Budget Line Description	Appropriation Amount (1)	Executed Commitment Amount (2)	% Committed (2)/(1)	Executed Payment Amount (3)	% Paid □ (3)/(2)	Balance Commitment (1)-(2)	Balance Payment (2)-(3)
3700	Frais de missions liés à l'aérien	275.000,00	235.000,00	85,45%	200.126,75	85,16%	40.000,00	34.873,25
	Total Article 330	275.000,00	235.000,00	85,45%	200.126,75	85,16%	40.000,00	34.873,25
	Total Chapter 33	275.000,00	235.000,00	85,45%	200.126,75	85,16%	40.000,00	34.873,25
	Total Title 3	275.000,00	235.000,00	85,45%	200.126,75	85,16%	40.000,00	34.873,25