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EURATOM SUPPLY AGENCY
BUDGET 2020
INTERNAL TRANSFERS

(based on budget execution of 30/11/2020)

STATEMENT OF REVENUE

Title Chapter Article Item	Heading	New amount Budget 2020	Internal Transfer 1/2020[1]	Budget amendment No. 1/2020[2]	Comments
1	**EU contribution**				
100	EU contribution	230,000.00	0.00	230,000.00	
	Article 100 - Total	230,000.00	0.00	230,000.00	
	Chapter 10 - Total	230,000.00	0.00	230,000.00	
	Title 1 - Total	230,000.00	0.00	230,000.00	
5	**Administrative activity**				
520	Bank interest	0.00	0.00	0.00	Considered immaterial (less than 300€) with a rate of 0.05% since 1/11/2016 and with a high probability of becoming even lower in the shortrun in an environment prevailing negative interest rates.
	Article 520 - Total	0.00	0.00	0.00	
	Chapter 52 - Total	0.00	0.00	0.00	
	Title 5 - Total	0.00	0.00	0.00	
	TOTAL	**230,000.00**	**0.00**	**230,000.00**	

STATEMENT OF EXPENDITURE

Title Chapter Article Item	Heading	New amount Budget 2020	Internal Transfer 1/2020[1]	Budget amendment No. 1/2020[2]	Comments
1	**Staff**				
13	Missions and duty travel				
130	Mission expenses, travel and other incidental expenses				
1300	Mission expenses, travel and other incidental expenses	6,500.00	0.00	6,500.00	This appropriation is intended to cover expenditure on transport costs, daily subsistence allowances and the ancillary or exceptional expenses incurred by statutory staff while on mission in the interest of the service, in accordance with the provisions of the Staff Regulations of officials of the European Union.
	Article 130	6,500.00	0.00	6,500.00	
	Chapter 13 - Total	6,500.00	0.00	6,500.00	
17	Entertainment and representation expenses				
170	Representation expenses for staff				
1700	Representation expenses, events and internal meetings	0.00	0.00	0.00	This appropriation is intended to cover the cost officially incurred by persons officially representing the Agency including costs incurred for miscellaneous receptions and internal meetings.
	Article 170	0.00	0.00	0.00	
	Chapter 17 - Total	0.00	0.00	0.00	
	Title 1 - Total	**6,500.00**	**0.00**	**6,500.00**	
2	**Buildings, equipment and miscellaneous operating expenditure**				
22	Movable property and associated costs				
225	Documentation and library expenditure				
2255	Subscriptions and purchase of information media	17,500.00	0.00	17,500.00	This appropriation is intended to cover: the purchase of books and other works in hard copy and in electronic form for the library; expenditure on subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, press agency bulletins and various other specialised publications; the cost of subscriptions and access to electronic information services and external data bases and the acquisition of electronic media (CD-ROMs etc.); the training and support required for accessing this information; copyright fees.
	Article 225	17,500.00	0.00	17,500.00	
	Chapter 22 - Total	17,500.00	0.00	17,500.00	
23	Current administrative expenditure				
232	Financial charges				
2320	Bank charges	500.00	0.00	500.00	This appropriation is intended to cover bank charges and the cost of the connection to the interbank telecommunications network.
	Article 232	500.00	0.00	500.00	

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235	Other operating expenditure				
2350	Membership of nuclear organisations	3,500.00	0.00	3,500.00	This appropriation is intended to cover membership of nuclear organisations relevant to the Agency's activities.
	Article 235	3,500.00	0.00	3,500.00	
	Chapter 23 - Total	4,000.00	0.00	4,000.00	
24	Postal charges and telecommunications				
242	Computer infrastructure				
2420	Computer centre	188,000.00		188,000.00	This appropriation is intended to cover, in general, the purchase or hire of computers, peripherals and software for the computer centre, and related IT services costs.
	Article 242 - Total	188,000.00	0.00	188,000.00	
	Chapter 24 - Total	188,000.00	0.00	188,000.00	
25	Expenditure on formal and other meetings				
252	Euratom Supply Agency's Advisory Committee meetings				
2520	Euratom Supply Agency's Advisory Committee meetings	0.00	0.00	0.00	This appropriation is intended to cover travel,*per-diem* and ancillary expenses of experts, and expenses related to the organisation of meetings of the Advisory Committee and its sub-groups.
	Article 252 - Total	0.00	0.00	0.00	
255	Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings				
2552	Conferences, congresses and meetings	3,000.00	0.00	3,000.00	This appropriation is intended to cover expenditure on the organisation of and participation in conferences (enrolment fees etc)., congresses and meetings relevant to its activities. It is also intended to cover the costs relating to the organisation of external meetings not covered by the existing infrastructure.
	Article 255 - Total	3,000.00	0.00	3,000.00	
	Chapter 25 - Total	3,000.00	0.00	3,000.00	
27	Publication & Information				
271	Publications				
2710	Publications	5,700.00	-800.00	6,500.00	This appropriation is intended to cover the costs of publishing the Agency's annual report and other publication activities (in paper or electronic form) directly linked to the achievement of the objectives of the Agency.
	Article 271 - Total	5,700.00	-800.00	6,500.00	
272	Expenditure on information				
2720	Expenditure on information and communication activities	5,300.00	800.00	4,500.00	This appropriation is intended to cover the costs on information and participation in public events, multiplier activities (organisation of seminars, reception of groups of visitors etc.) and communication activities directly linked to the achievement of the objectives of the Agency.
	Article 272 - Total	5,300.00	800.00	4,500.00	
	Chapter 27 - Total	11,000.00	0.00	11,000.00	
	Title 2 - Total	**223,500.00**	**0.00**	**223,500.00**	
	TOTAL	**230,000.00**	**0.00**	**230,000.00**	

[1] Based on budget execution of 30/11/2020.

[2] C(2020)8234/26.11.2020