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COVER NOTE

From:	Mr Günther OETTINGER, Member of the European Commission
date of receipt:	1 July 2019
To:	Mr Eugen Orlando TEODOROVICI, President of the Council of the European Union

Subject:	Proposal for transfer of appropriations No DEC 09/2019 within Section III - Commission - of the general budget for 2019
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Delegations will find attached Commission document DEC 09/2019.

Encl.: DEC 09/2019



BRUSSELS, 01/07/2019

GENERAL BUDGET - 2019

SECTION III - COMMISSION TITLES: 01, 02, 03, 04, 05, 06, 07, 08, 09, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 25, 26, 27, 28, 29, 31, 32, 33, 34

TRANSFER OF APPROPRIATIONS N° **DEC 09/2019**

INTRODUCTION

The present request for the transfer of commitment and payment appropriations of **EUR 20 000 000** is intended to cover the Commission's most urgent needs for reinforced expenditure in the area of information and communications technology (IT), as detailed below.

IT expenditure

The Commission adopted its new Digital Strategy at the end of 2018. It will be endowed with a new generation of digital solutions supporting its digitalised policies, activities and administrative processes, which will increase the Commission's efficiency, effectiveness, transparency and security.

The Digital Strategy frames the ongoing and future developments of the IT domain. Punctual reinforcements in recent years have allowed essential investments in IT security and infrastructure. The objective is to limit the impact and extent of cyber-attacks, and also to modernise and strengthen the digital capacity of the Commission to the benefit of users both within the institutions and the Member States. This process is ongoing.

Business continuity must be ensured, and with certain systems arriving at their 'end of life', modern corporate information systems need to be developed for facing the new requirements of a modern administration. These developments will benefit from the reinforced underlying IT infrastructure and security, and will lead to a full implementation of the EC Digital Strategy.

In this context, the following investments will be of utmost importance:

- **IT infrastructure and security: EUR 6 122 000**
 - Support to the implementation of the EC Digital Strategy: Preparatory investments will be made in the provisioning of the technical tools running the 'reusable solutions platform' and 'data ecosystem';
 - Cloud-on-Premises initiative: Apart from external cloud services for non-sensitive information, the Commission aims at developing an internal cloud-based IT architecture. This will serve the multiplicity and diversity of systems in its departments with different degrees of security requirements. Specific software tools will be required to enable the complex systems that make up a Cloud environment;
 - Licences costs and centralisation of licenses management: Additional funds are needed to cover increased licence costs and the launching of the Software Assets Management (SAM) service. The increase in licence costs is the result of the trend in software procurement and the increasing IT complexity. The SAM service will bring synergies and efficiencies in licence expenditure by centralisation of information and management;
 - IT security: A reinforcement is needed to ensure the standardisation of secure development procedures and to reinforce security-monitoring capabilities. In particular, it is planned to implement a software development framework allowing the integration of all security aspects in the new solutions (DevSecOps), to extend the use of the security assurance/vulnerability management corporate tools, to migrate to a common infrastructure for security monitoring (Splunk), and to further develop the Identity and Access Management / EU Login system.

- **Modernisation of corporate information systems: EUR 13 878 000**

In 2017, the Commission launched a plan to replace its budgetary and accounting information system, ABAC, which is progressively approaching the end of its life. ABAC allows the European Commission and 49 Agencies and Institutions to implement their budget and manage the accounts. A new platform has been identified (SUMMA) and the initial investments in infrastructure and licences will be completed in 2019 and 2020. A target solution is being designed that will harmonise and rationalise the finance processes, and will be integrated within the Commission IT environment and systems, as framed by the EC Digital Strategy. The first gaps against the target solution have been identified and need now to be developed. An additional amount of EUR 8 000 000 is needed to keep the pace of developments and follow the planning.

Other investments are needed to support the deployment of the new EC Digital Strategy and to modernise several systems suffering technical obsolescence. It concerns in particular systems based on the Coldfusion technology that needs to be phased out by 2020, as it will no longer be supported internally. Its evolution or replacement has become urgent to ensure business continuity. In total, this additional modernisation effort is worth EUR 5 878 000 to be invested in the following:

- Development of the Reusable Solutions Platform: It will enable and foster the setup and reuse of IT solutions serving the same functionality irrespective of the business domain (so-called 'business agnostic solutions'). The reuse across departments of well-tested, standard, common components will bring efficiencies and enhance security;
- Support the Digital Modernisation Plan and the Data Platform: Both are components of the EC Digital Strategy that need support for its deployment and roll-out throughout departments;
- My Workplace and Connected: These productivity tools require additional licences and technical support;
- Corporate systems used across the Commission: These are systems serving a particular business process implemented in all departments. Investments to ensure modernisation, business continuity and security improvements are planned in the following systems: ARGUS (Rapid Alert and Crisis Management system); BASIS (Briefing and Speeches Information System); CASE@EC (management of cases, in particular in competition policy); Data Protection Records Management system; DECIDE (internal part of legislative processes); EU Law Systems (pre-infringement and infringement procedures); Hermes/Ares/Nomcom suite (document management); NOAH (Business continuity process); RAD (follow-up of discharge procedure and recommendations from the Court of Auditors); STAGES (selection process and management of trainees); SYSPER2 (human resources management).

All these elements contribute to the maintaining and improving of the overall IT environment and security via investments aligned to the EC Digital Strategy.

Financing

Due to the limited room for manoeuvre within Heading 5 - Administration, it is proposed to finance these urgent needs by redeploying the corresponding amount from the budget lines for staff remuneration. Progress continues to be made in filling vacancies, and the occupation rate for establishment plan posts is forecast to reach 97.5% by the end of 2019. However, bearing in mind that new recruitments will entail salaries for less than a full 12-month period in 2019, it is proposed to transfer EUR 20 000 000 to cover IT needs as detailed above.

Budget lines

The appropriations for salaries and for IT expenditure are spread across all policy areas – the so-called "XX" budget lines - and so a large number of lines are concerned by the transfer in addition to the specific budget lines as listed hereafter.

XX 01 01 01 01 Remuneration and allowances	EUR	-20 000 000
XX 01 03 01 03 Information and communication technology equipment	EUR	+1 895 000
XX 01 03 01 04 Information and communication technology services	EUR	+4 227 000
03 01 02 11 Other management expenditure - "Competition" policy area	EUR	+615 000
12 01 02 11 Other management expenditure - "Financial stability, financial services and capital markets union" policy area	EUR	+510 000
15 01 02 11 Other management expenditure - "Education and culture" policy area	EUR	+192 000
25 01 02 11 Other management expenditure - "Commission's policy coordination and legal advice" policy area	EUR	+1 461 000
26 01 02 11 Other management expenditure - "Commission's administration" policy area	EUR	+2 750 000
27 01 02 11 Other management expenditure - "Budget" policy area	EUR	+8 350 000

GENERAL BUDGET - 2019

SECTION III - COMMISSION TITLES: 01, 02, 03, 04, 05, 06, 07, 08, 09, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 25, 26, 27, 28, 29, 31, 32, 33, 34

TRANSFER OF APPROPRIATIONS N° DEC 09/2019

FROM**CHAPTER** - 0101 Administrative expenditure of the `Economic and financial affairs` policy area

ARTICLE - 01 01 01 Expenditure related to officials and temporary staff in the `Economic and financial affairs` policy area Non-Diff -656 710,00

CHAPTER - 0201 Administrative expenditure of the `Internal market, industry, entrepreneurship and SMEs` policy area

ARTICLE - 02 01 01 Expenditure related to officials and temporary staff in the `Internal market, industry, entrepreneurship and SMEs` policy area Non-Diff -830 117,00

CHAPTER - 0301 Administrative expenditure of the `Competition` policy area

ARTICLE - 03 01 01 Expenditure related to officials and temporary staff in the `Competition` policy area Non-Diff -850 255,00

CHAPTER - 0401 Administrative expenditure of the `Employment, social affairs and inclusion` policy area

ARTICLE - 04 01 01 Expenditure relating to officials and temporary staff in the `Employment, social affairs and inclusion` policy area Non-Diff -669 016,00

CHAPTER - 0501 Administrative expenditure of the `Agriculture and rural development` policy area

ARTICLE - 05 01 01 Expenditure related to officials and temporary staff in the `Agriculture and rural development` policy area Non-Diff -935 280,00

CHAPTER - 0601 Administrative expenditure of the `Mobility and transport` policy area

ARTICLE - 06 01 01 Expenditure related to officials and temporary staff in the `Mobility and transport` policy area Non-Diff -352 408,00

CHAPTER - 0701 Administrative expenditure of the `Environment` policy area

ARTICLE - 07 01 01 Expenditure related to officials and temporary staff in the `Environment` policy area Non-Diff -435 196,00

CHAPTER - 0801 Administrative expenditure of the `Research and innovation` policy area

ARTICLE - 08 01 01 Expenditure related to officials and temporary staff in the `Research and innovation` policy area Non-Diff -59 294,00

CHAPTER - 0901 Administrative expenditure of the `Communications networks, content and technology` policy area

ARTICLE - 09 01 01 Expenditure related to officials and temporary staff in the `Communications networks, content and technology` policy area Non-Diff -416 177,00

CHAPTER - 1101 Administrative expenditure of the `Maritime affairs and fisheries` policy area

ARTICLE - 11 01 01 Expenditure relating to officials and temporary staff in the `Maritime affairs and fisheries` policy area Non-Diff -293 114,00

CHAPTER - 1201 Administrative expenditure of the `Financial stability, financial services and capital markets union` policy area		
ARTICLE - 12 01 01 Expenditure related to officials and temporary staff in the `Financial stability, financial services and capital markets union` policy area	Non-Diff	-351 289,00
CHAPTER - 1301 Administrative expenditure of the `Regional and urban policy` policy area		
ARTICLE - 13 01 01 Expenditure related to officials and temporary staff in the `Regional and urban policy` policy area	Non-Diff	-600 772,00
CHAPTER - 1401 Administrative expenditure of the `Taxation and customs union` policy area		
ARTICLE - 14 01 01 Expenditure related to officials and temporary staff in the `Taxation and customs union` policy area	Non-Diff	-468 759,00
CHAPTER - 1501 Administrative expenditure of the `Education and culture` policy area		
ARTICLE - 15 01 01 Expenditure relating to officials and temporary staff in the `Education and culture` policy area	Non-Diff	-453 096,00
CHAPTER - 1601 Administrative expenditure of the `Communication` policy area		
ARTICLE - 16 01 01 Expenditure related to officials and temporary staff in the `Communication` policy area	Non-Diff	-660 066,00
CHAPTER - 1701 Administrative expenditure of the `Health and food safety` policy area		
ARTICLE - 17 01 01 Expenditure relating to officials and temporary staff in the `Health and food safety` policy area	Non-Diff	-699 222,00
CHAPTER - 1801 Administrative expenditure of the `Migration and home affairs` policy area		
ARTICLE - 18 01 01 Expenditure relating to officials and temporary staff in the `Migration and Home affairs` policy area	Non-Diff	-491 134,00
CHAPTER - 1901 Administrative expenditure of the `Foreign policy instruments` policy area		
ITEM - 19 01 01 01 Expenditure related to officials and temporary staff -- Headquarters	Non-Diff	-77 194,00
CHAPTER - 2001 Administrative expenditure of the `Trade` policy area		
ITEM - 20 01 01 01 Expenditure related to officials and temporary staff -- Headquarters	Non-Diff	-514 628,00
CHAPTER - 2101 Administrative expenditure of the `International cooperation and development` policy area		
ITEM - 21 01 01 01 Expenditure related to officials and temporary staff -- Headquarters	Non-Diff	-645 522,00
CHAPTER - 2201 Administrative expenditure of the `Neighbourhood and enlargement negotiations` policy area		
ITEM - 22 01 01 01 Expenditure related to officials and temporary staff -- Headquarters	Non-Diff	-309 895,00

CHAPTER - 2301 Administrative expenditure of the `Humanitarian aid and civil protection` policy area		
ARTICLE - 23 01 01 Expenditure related to officials and temporary staff in the `Humanitarian aid and civil protection` policy area	Non-Diff	-267 383,00
CHAPTER - 2501 Administrative expenditure of the `Commission's policy coordination and legal advice` policy area		
ITEM - 25 01 01 01 Expenditure related to officials and temporary staff	Non-Diff	-1 805 672,00
CHAPTER - 2601 Administrative expenditure of the `Commission's administration` policy area		
ARTICLE - 26 01 01 Expenditure related to officials and temporary staff in the `Commission's administration` policy area	Non-Diff	-1 585 277,00
CHAPTER - 2701 Administrative expenditure of the `Budget` policy area		
ARTICLE - 27 01 01 Expenditure related to officials and temporary staff in the `Budget` policy area	Non-Diff	-462 046,00
CHAPTER - 2801 Administrative expenditure of the `Audit` policy area		
ARTICLE - 28 01 01 Expenditure related to officials and temporary staff in the `Audit` policy area	Non-Diff	-162 220,00
CHAPTER - 2901 Administrative expenditure of the `Statistics` policy area		
ARTICLE - 29 01 01 Expenditure related to officials and temporary staff in the `Statistics` policy area	Non-Diff	-662 304,00
CHAPTER - 3101 Administrative expenditure of the `Language services` policy area		
ARTICLE - 31 01 01 Expenditure relating to officials and temporary staff in the `Language services` policy area	Non-Diff	-3 086 648,00
CHAPTER - 3201 Administrative expenditure in the `Energy` policy area		
ARTICLE - 32 01 01 Expenditure related to officials and temporary staff in the `Energy` policy area	Non-Diff	-607 484,00
CHAPTER - 3301 Administrative expenditure of the `Justice and consumers` policy area		
ARTICLE - 33 01 01 Expenditure related to officials and temporary staff in the `Justice and consumers` policy area	Non-Diff	-404 990,00
CHAPTER - 3401 Administrative expenditure in the `Climate action` policy area		
ARTICLE - 34 01 01 Expenditure related to officials and temporary staff in the `Climate action` policy area	Non-Diff	-186 832,00
<u>TO</u>		
CHAPTER - 0101 Administrative expenditure of the `Economic and financial affairs` policy area		
ITEM - 01 01 03 01 Expenditure related to information and communication technology equipment and services, and specific expenditure	Non-Diff	201 019,00

CHAPTER - 0201 Administrative expenditure of the `Internal market, industry, entrepreneurship and SMEs` policy area		
ARTICLE - 02 01 03 Expenditure related to information and communication technology equipment and services of the `Internal market, industry, entrepreneurship and SMEs` policy area	Non-Diff	254 099,00
CHAPTER - 0301 Administrative expenditure of the `Competition` policy area		
ITEM - 03 01 02 11 Other management expenditure	Non-Diff	615 000,00
ARTICLE - 03 01 03 Expenditure related to information and communication technology equipment and services of the `Competition` policy area	Non-Diff	260 263,00
CHAPTER - 0401 Administrative expenditure of the `Employment, social affairs and inclusion` policy area		
ARTICLE - 04 01 03 Expenditure relating to information and communication technology equipment and services of the `Employment, social affairs and inclusion` policy area	Non-Diff	204 786,00
CHAPTER - 0501 Administrative expenditure of the `Agriculture and rural development` policy area		
ARTICLE - 05 01 03 Expenditure related to information and communication technology equipment and services of the `Agriculture and rural development` policy area	Non-Diff	286 289,00
CHAPTER - 0601 Administrative expenditure of the `Mobility and transport` policy area		
ARTICLE - 06 01 03 Expenditure related to information and communication technology equipment and services of the `Mobility and transport` policy area	Non-Diff	107 872,00
CHAPTER - 0701 Administrative expenditure of the `Environment` policy area		
ARTICLE - 07 01 03 Expenditure related to information and communication technology equipment and services of the `Environment` policy area	Non-Diff	133 214,00
CHAPTER - 0801 Administrative expenditure of the `Research and innovation` policy area		
ARTICLE - 08 01 03 Expenditure related to information and communication technology equipment and services of the `Research and innovation` policy area	Non-Diff	18 150,00
CHAPTER - 0901 Administrative expenditure of the `Communications networks, content and technology` policy area		
ARTICLE - 09 01 03 Expenditure related to information and communication technology equipment and services of the `Communications networks, content and technology` policy area	Non-Diff	127 392,00
CHAPTER - 1101 Administrative expenditure of the `Maritime affairs and fisheries` policy area		
ARTICLE - 11 01 03 Expenditure relating to information and communication technology equipment and services of the `Maritime affairs and fisheries` policy area	Non-Diff	89 722,00
CHAPTER - 1201 Administrative expenditure of the `Financial stability, financial services and capital markets union` policy area		
ITEM - 12 01 02 11 Other management expenditure	Non-Diff	510 000,00

ARTICLE - 12 01 03 Expenditure related to information and communication technology equipment and services of the `Financial stability, financial services and capital markets union` policy area	Non-Diff	107 530,00
CHAPTER - 1301 Administrative expenditure of the `Regional and urban policy` policy area		
ARTICLE - 13 01 03 Expenditure related to information and communication technology equipment and services of the `Regional and urban policy` policy area	Non-Diff	183 896,00
CHAPTER - 1401 Administrative expenditure of the `Taxation and customs union` policy area		
ARTICLE - 14 01 03 Expenditure related to information and communication technology equipment and services of the `Taxation and customs union` policy area	Non-Diff	143 487,00
CHAPTER - 1501 Administrative expenditure of the `Education and culture` policy area		
ITEM - 15 01 02 11 Other management expenditure	Non-Diff	192 000,00
ARTICLE - 15 01 03 Expenditure relating to information and communication technology equipment and services of the `Education and culture` policy area	Non-Diff	138 693,00
CHAPTER - 1601 Administrative expenditure of the `Communication` policy area		
ITEM - 16 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	202 046,00
CHAPTER - 1701 Administrative expenditure of the `Health and food safety` policy area		
ITEM - 17 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	214 032,00
CHAPTER - 1801 Administrative expenditure of the `Migration and home affairs` policy area		
ARTICLE - 18 01 03 Expenditure relating to information and communication technology equipment and services of the `Migration and home affairs` policy area	Non-Diff	150 336,00
CHAPTER - 1901 Administrative expenditure of the `Foreign policy instruments` policy area		
ITEM - 19 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	23 629,00
CHAPTER - 2001 Administrative expenditure of the `Trade` policy area		
ITEM - 20 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	157 528,00
CHAPTER - 2101 Administrative expenditure of the `International cooperation and development` policy area		
ITEM - 21 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	197 594,00
CHAPTER - 2201 Administrative expenditure of the `Neighbourhood and enlargement negotiations` policy area		
ITEM - 22 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	94 859,00

CHAPTER - 2301 Administrative expenditure of the `Humanitarian aid and civil protection` policy area		
ARTICLE - 23 01 03 Expenditure related to information and communication technology equipment and services of the `Humanitarian aid and civil protection` policy area	Non-Diff	81 846,00
CHAPTER - 2501 Administrative expenditure of the `Commission's policy coordination and legal advice` policy area		
ITEM - 25 01 02 11 Other management expenditure	Non-Diff	1 461 000,00
ARTICLE - 25 01 03 Expenditure related to information and communication technology equipment and services of the `Commission's policy coordination and legal advice` policy area	Non-Diff	552 716,00
CHAPTER - 2601 Administrative expenditure of the `Commission's administration` policy area		
ITEM - 26 01 02 11 Other management expenditure	Non-Diff	2 750 000,00
ARTICLE - 26 01 03 Expenditure related to information and communication technology equipment and services of the `Commission's administration` policy area	Non-Diff	485 253,00
CHAPTER - 2701 Administrative expenditure of the `Budget` policy area		
ITEM - 27 01 02 11 Other management expenditure	Non-Diff	8 350 000,00
ARTICLE - 27 01 03 Expenditure related to information and communication technology equipment and services of the `Budget` policy area	Non-Diff	141 432,00
CHAPTER - 2801 Administrative expenditure of the `Audit` policy area		
ARTICLE - 28 01 03 Expenditure related to information and communication technology equipment and services of the `Audit` policy area	Non-Diff	49 656,00
CHAPTER - 2901 Administrative expenditure of the `Statistics` policy area		
ARTICLE - 29 01 03 Expenditure related to information and communication technology equipment and services of the `Statistics` policy area	Non-Diff	202 731,00
CHAPTER - 3101 Administrative expenditure of the `Language services` policy area		
ITEM - 31 01 03 01 Expenditure relating to information and communication technology equipment and services	Non-Diff	944 823,00
CHAPTER - 3201 Administrative expenditure in the `Energy` policy area		
ARTICLE - 32 01 03 Expenditure related to information and communication technology equipment and services of the `Energy` policy area	Non-Diff	185 951,00
CHAPTER - 3301 Administrative expenditure of the `Justice and consumers` policy area		
ARTICLE - 33 01 03 Expenditure related to information and communication technology equipment and services of the `Justice and consumers` policy area	Non-Diff	123 967,00
CHAPTER - 3401 Administrative expenditure in the `Climate action` policy area		
ARTICLE - 34 01 03 Expenditure related to information and communication technology equipment and services in the `Climate action` policy area	Non-Diff	57 189,00

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
Non-Diff - 01 01 01 - Expenditure related to officials and temporary staff in the `Economic and financial affairs` policy area						
70 205 554,00	0,00	46 571 063,34	23 634 490,66	-656 710,00	-0,94 %	22 977 780,66
Non-Diff - 01 01 03 01 - Expenditure related to information and communication technology equipment and services, and specific expenditure						
4 706 639,00	0,00	2 941 242,69	1 765 396,31	201 019,00	4,27 %	1 966 415,31
Non-Diff - 02 01 01 - Expenditure related to officials and temporary staff in the `Internal market, industry, entrepreneurship and SMEs` policy area						
88 743 647,00	0,00	58 868 362,43	29 875 284,57	-830 117,00	-0,94 %	29 045 167,57
Non-Diff - 02 01 03 - Expenditure related to information and communication technology equipment and services of the `Internal market, industry, entrepreneurship and SMEs` policy area						
5 949 448,00	0,00	3 717 890,87	2 231 557,13	254 099,00	4,27 %	2 485 656,13
Non-Diff - 03 01 01 - Expenditure related to officials and temporary staff in the `Competition` policy area						
90 896 459,00	0,00	60 296 436,58	30 600 022,42	-850 255,00	-0,94 %	29 749 767,42
Non-Diff - 03 01 02 11 - Other management expenditure						
9 205 652,00	-187 000,00	4 084 152,43	4 934 499,57	615 000,00	6,68 %	5 549 499,57
Non-Diff - 03 01 03 - Expenditure related to information and communication technology equipment and services of the `Competition` policy area						
6 093 774,00	0,00	3 808 082,10	2 285 691,90	260 263,00	4,27 %	2 545 954,90
Non-Diff - 04 01 01 - Expenditure relating to officials and temporary staff in the `Employment, social affairs and inclusion` policy area						
71 521 162,00	0,00	47 443 775,93	24 077 386,07	-669 016,00	-0,94 %	23 408 370,07
Non-Diff - 04 01 03 - Expenditure relating to information and communication technology equipment and services of the `Employment, social affairs and inclusion` policy area						
4 794 839,00	0,00	2 996 360,01	1 798 478,99	204 786,00	4,27 %	2 003 264,99
Non-Diff - 05 01 01 - Expenditure related to officials and temporary staff in the `Agriculture and rural development` policy area						
99 986 104,00	0,00	66 326 079,46	33 660 024,54	-935 280,00	-0,94 %	32 724 744,54
Non-Diff - 05 01 03 - Expenditure related to information and communication technology equipment and services of the `Agriculture and rural development` policy area						
6 703 152,00	0,00	4 188 890,69	2 514 261,31	286 289,00	4,27 %	2 800 550,31
Non-Diff - 06 01 01 - Expenditure related to officials and temporary staff in the `Mobility and transport` policy area						
37 674 190,00	0,00	24 991 286,46	12 682 903,54	-352 408,00	-0,94 %	12 330 495,54
Non-Diff - 06 01 03 - Expenditure related to information and communication technology equipment and services of the `Mobility and transport` policy area						
2 525 709,00	0,00	1 578 349,98	947 359,02	107 872,00	4,27 %	1 055 231,02
Non-Diff - 07 01 01 - Expenditure related to officials and temporary staff in the `Environment` policy area						
46 524 636,00	0,00	30 862 256,08	15 662 379,92	-435 196,00	-0,94 %	15 227 183,92
Non-Diff - 07 01 03 - Expenditure related to information and communication technology equipment and services of the `Environment` policy area						
3 119 051,00	0,00	1 949 137,25	1 169 913,75	133 214,00	4,27 %	1 303 127,75
Non-Diff - 08 01 01 - Expenditure related to officials and temporary staff in the `Research and innovation` policy area						
6 338 833,00	0,00	4 204 883,69	2 133 949,31	-59 294,00	-0,94 %	2 074 655,31
Non-Diff - 08 01 03 - Expenditure related to information and communication technology equipment and services of the `Research and innovation` policy area						
424 961,00	0,00	265 563,92	159 397,08	18 150,00	4,27 %	177 547,08
Non-Diff - 09 01 01 - Expenditure related to officials and temporary staff in the `Communications networks, content and technology` policy area						
44 491 425,00	0,00	29 513 519,00	14 977 906,00	-416 177,00	-0,94 %	14 561 729,00
Non-Diff - 09 01 03 - Expenditure related to information and communication technology equipment and services of the `Communications networks, content and technology` policy area						
2 982 742,00	0,00	1 863 955,96	1 118 786,04	127 392,00	4,27 %	1 246 178,04

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
Non-Diff - 11 01 01 - Expenditure relating to officials and temporary staff in the `Maritime affairs and fisheries` policy area						
31 335 358,00	0,00	20 786 402,77	10 548 955,23	-293 114,00	-0,94 %	10 255 841,23
Non-Diff - 11 01 03 - Expenditure relating to information and communication technology equipment and services of the `Maritime affairs and fisheries` policy area						
2 100 748,00	0,00	1 312 785,98	787 962,02	89 722,00	4,27 %	877 684,02
Non-Diff - 12 01 01 - Expenditure related to officials and temporary staff in the `Financial stability, financial services and capital markets union` policy area						
37 554 590,00	0,00	24 911 949,46	12 642 640,54	-351 289,00	-0,94 %	12 291 351,54
Non-Diff - 12 01 02 11 - Other management expenditure						
2 253 781,00	0,00	2 033 888,44	219 892,56	510 000,00	22,63 %	729 892,56
Non-Diff - 12 01 03 - Expenditure related to information and communication technology equipment and services of the `Financial stability, financial services and capital markets union` policy area						
2 517 691,00	0,00	1 573 339,31	944 351,69	107 530,00	4,27 %	1 051 881,69
Non-Diff - 13 01 01 - Expenditure related to officials and temporary staff in the `Regional and urban policy` policy area						
64 225 525,00	0,00	42 604 193,03	21 621 331,97	-600 772,00	-0,94 %	21 020 559,97
Non-Diff - 13 01 03 - Expenditure related to information and communication technology equipment and services of the `Regional and urban policy` policy area						
4 305 733,00	0,00	2 690 711,01	1 615 021,99	183 896,00	4,27 %	1 798 917,99
Non-Diff - 14 01 01 - Expenditure related to officials and temporary staff in the `Taxation and customs union` policy area						
50 112 654,00	0,00	33 242 378,31	16 870 275,69	-468 759,00	-0,94 %	16 401 516,69
Non-Diff - 14 01 03 - Expenditure related to information and communication technology equipment and services of the `Taxation and customs union` policy area						
3 359 594,00	0,00	2 099 456,01	1 260 137,99	143 487,00	4,27 %	1 403 624,99
Non-Diff - 15 01 01 - Expenditure relating to officials and temporary staff in the `Education and culture` policy area						
48 438 244,00	0,00	32 131 653,05	16 306 590,95	-453 096,00	-0,94 %	15 853 494,95
Non-Diff - 15 01 02 11 - Other management expenditure						
2 123 819,00	-351 173,00	1 661 744,24	110 901,76	192 000,00	9,04 %	302 901,76
Non-Diff - 15 01 03 - Expenditure relating to information and communication technology equipment and services of the `Education and culture` policy area						
3 247 340,00	0,00	2 029 306,91	1 218 033,09	138 693,00	4,27 %	1 356 726,09
Non-Diff - 16 01 01 - Expenditure related to officials and temporary staff in the `Communication` policy area						
70 564 357,00	0,00	46 809 075,94	23 755 281,06	-660 066,00	-0,94 %	23 095 215,06
Non-Diff - 16 01 03 01 - Expenditure related to information and communication technology equipment and services						
4 730 693,00	0,00	2 956 274,38	1 774 418,62	202 046,00	4,27 %	1 976 464,62
Non-Diff - 17 01 01 - Expenditure relating to officials and temporary staff in the `Health and food safety` policy area						
74 750 378,00	0,00	49 585 885,54	25 164 492,46	-699 222,00	-0,94 %	24 465 270,46
Non-Diff - 17 01 03 01 - Expenditure related to information and communication technology equipment and services						
5 011 327,00	0,00	3 131 646,45	1 879 680,55	214 032,00	4,27 %	2 093 712,55
Non-Diff - 18 01 01 - Expenditure relating to officials and temporary staff in the `Migration and Home affairs` policy area						
52 504 665,00	0,00	34 829 125,62	17 675 539,38	-491 134,00	-0,94 %	17 184 405,38
Non-Diff - 18 01 03 - Expenditure relating to information and communication technology equipment and services of the `Migration and home affairs` policy area						
3 519 956,00	0,00	2 199 668,33	1 320 287,67	150 336,00	4,27 %	1 470 623,67
Non-Diff - 19 01 01 01 - Expenditure related to officials and temporary staff -- Headquarters						
8 252 441,00	0,00	5 474 281,44	2 778 159,56	-77 194,00	-0,94 %	2 700 965,56

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
Non-Diff - 19 01 03 01 - Expenditure related to information and communication technology equipment and services						
553 251,00	0,00	345 734,09	207 516,91	23 629,00	4,27 %	231 145,91
Non-Diff - 20 01 01 01 - Expenditure related to officials and temporary staff -- Headquarters						
55 016 278,00	0,00	36 495 211,59	18 521 066,41	-514 628,00	-0,94 %	18 006 438,41
Non-Diff - 20 01 03 01 - Expenditure related to information and communication technology equipment and services						
3 688 337,00	0,00	2 304 891,86	1 383 445,14	157 528,00	4,27 %	1 540 973,14
Non-Diff - 21 01 01 01 - Expenditure related to officials and temporary staff -- Headquarters						
69 009 549,00	0,00	45 777 690,05	23 231 858,95	-645 522,00	-0,94 %	22 586 336,95
Non-Diff - 21 01 03 01 - Expenditure related to information and communication technology equipment and services						
4 626 457,00	0,00	2 891 135,91	1 735 321,09	197 594,00	4,27 %	1 932 915,09
Non-Diff - 22 01 01 01 - Expenditure related to officials and temporary staff -- Headquarters						
33 129 367,00	0,00	21 976 464,25	11 152 902,75	-309 895,00	-0,94 %	10 843 007,75
Non-Diff - 22 01 03 01 - Expenditure related to information and communication technology equipment and services						
2 221 020,00	0,00	1 387 945,64	833 074,36	94 859,00	4,27 %	927 933,36
Non-Diff - 23 01 01 - Expenditure related to officials and temporary staff in the `Humanitarian aid and civil protection` policy area						
28 584 545,00	0,00	18 961 642,82	9 622 902,18	-267 383,00	-0,94 %	9 355 519,18
Non-Diff - 23 01 03 - Expenditure related to information and communication technology equipment and services of the `Humanitarian aid and civil protection` policy area						
1 916 332,00	0,00	1 197 541,85	718 790,15	81 846,00	4,27 %	800 636,15
Non-Diff - 25 01 01 01 - Expenditure related to officials and temporary staff						
193 035 376,00	0,00	128 050 591,67	64 984 784,33	-1 805 672,00	-0,94 %	63 179 112,33
Non-Diff - 25 01 02 11 - Other management expenditure						
17 106 665,00	-101 504,00	10 549 873,65	6 455 287,35	1 461 000,00	8,54 %	7 916 287,35
Non-Diff - 25 01 03 - Expenditure related to information and communication technology equipment and services of the `Commission's policy coordination and legal advice` policy area						
12 941 252,00	0,00	8 087 164,18	4 854 087,82	552 716,00	4,27 %	5 406 803,82
Non-Diff - 26 01 01 - Expenditure related to officials and temporary staff in the `Commission's administration` policy area						
169 474 056,00	0,00	112 421 119,89	57 052 936,11	-1 585 277,00	-0,94 %	55 467 659,11
Non-Diff - 26 01 02 11 - Other management expenditure						
23 567 532,00	-146 712,00	14 470 537,78	8 950 282,22	2 750 000,00	11,67 %	11 700 282,22
Non-Diff - 26 01 03 - Expenditure related to information and communication technology equipment and services of the `Commission's administration` policy area						
11 361 681,00	0,00	7 100 068,89	4 261 612,11	485 253,00	4,27 %	4 746 865,11
Non-Diff - 27 01 01 - Expenditure related to officials and temporary staff in the `Budget` policy area						
49 395 050,00	0,00	32 766 353,83	16 628 696,17	-462 046,00	-0,94 %	16 166 650,17
Non-Diff - 27 01 02 11 - Other management expenditure						
9 323 953,00	0,00	5 867 037,66	3 456 915,34	8 350 000,00	89,55 %	11 806 915,34
Non-Diff - 27 01 03 - Expenditure related to information and communication technology equipment and services of the `Budget` policy area						
3 311 485,00	0,00	2 069 392,01	1 242 092,99	141 432,00	4,27 %	1 383 524,99
Non-Diff - 28 01 01 - Expenditure related to officials and temporary staff in the `Audit` policy area						
17 342 088,00	0,00	11 503 925,87	5 838 162,13	-162 220,00	-0,94 %	5 675 942,13

Line/Heading						
Initial Budget + AB (1)	Transfers (2)	Utilisation (3)	Available amount (4)=(1)+(2)-(3)	Transfer proposed (5)	Change (5/1)	Total (4±5)
Non-Diff - 28 01 03 - Expenditure related to information and communication technology equipment and services of the `Audit` policy area						
1 162 628,00	0,00	726 542,06	436 085,94	49 656,00	4,27 %	485 741,94
Non-Diff - 29 01 01 - Expenditure related to officials and temporary staff in the `Statistics` policy area						
70 803 557,00	0,00	46 967 750,00	23 835 807,00	-662 304,00	-0,94 %	23 173 503,00
Non-Diff - 29 01 03 - Expenditure related to information and communication technology equipment and services of the `Statistics` policy area						
4 746 729,00	0,00	2 966 295,37	1 780 433,63	202 731,00	4,27 %	1 983 164,63
Non-Diff - 31 01 01 - Expenditure relating to officials and temporary staff in the `Language services` policy area						
329 978 064,00	0,00	218 891 930,71	111 086 133,29	-3 086 648,00	-0,94 %	107 999 485,29
Non-Diff - 31 01 03 01 - Expenditure relating to information and communication technology equipment and services						
22 122 002,00	0,00	13 824 339,77	8 297 662,23	944 823,00	4,27 %	9 242 485,23
Non-Diff - 32 01 01 - Expenditure related to officials and temporary staff in the `Energy` policy area						
64 943 128,00	0,00	43 080 217,42	21 862 910,58	-607 484,00	-0,94 %	21 255 426,58
Non-Diff - 32 01 03 - Expenditure related to information and communication technology equipment and services of the `Energy` policy area						
4 353 841,00	0,00	2 720 774,35	1 633 066,65	185 951,00	4,27 %	1 819 017,65
Non-Diff - 33 01 01 - Expenditure related to officials and temporary staff in the `Justice and consumers` policy area						
43 295 419,00	0,00	28 720 144,98	14 575 274,02	-404 990,00	-0,94 %	14 170 284,02
Non-Diff - 33 01 03 - Expenditure related to information and communication technology equipment and services of the `Justice and consumers` policy area						
2 902 561,00	0,00	1 813 849,73	1 088 711,27	123 967,00	4,27 %	1 212 678,27
Non-Diff - 34 01 01 - Expenditure related to officials and temporary staff in the `Climate action` policy area						
19 973 301,00	0,00	13 249 348,79	6 723 952,21	-186 832,00	-0,94 %	6 537 120,21
Non-Diff - 34 01 03 - Expenditure related to information and communication technology equipment and services in the `Climate action` policy area						
1 339 027,00	0,00	836 776,29	502 250,71	57 189,00	4,27 %	559 439,71
Total DECREASE Payments				0,00		
Total INCREASE Payments				0,00		
Total DECREASE Commitments				0,00		
Total INCREASE Commitments				0,00		
Total DECREASE Non-Diff				-20 000 000,00		
Total INCREASE Non-Diff				20 000 000,00		