

DECISION No 2/2021
OF THE DIRECTOR -GENERAL OF THE EURATOM SUPPLY AGENCY

Internal transfer of appropriations in the 2021 budget of the Euratom Supply Agency

THE DIRECTOR-GENERAL OF THE EURATOM SUPPLY AGENCY,

Having regard to the Treaty establishing the European Atomic Energy Community, and in particular Articles 52 (2) (b), 54 and 106a thereof,

Having regard to the Council Decision of 12 February 2008 establishing Statutes for the Euratom Supply Agency (2008/114/EC, Euratom)¹ (hereinafter 'the Statutes'), and in particular Article 8 of the said Statutes,

Having regard to Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012² (hereinafter 'the Financial Regulation'), and in particular Articles 28 and 68 thereof,

Having regard to Commission Decision No C(2020) 8593 of 10 December 2020,

Having regard to the budget execution of 3 September 2021,

Whereas:

- (1) A need has arisen to organise a strategic policy discussion with the ESA staff and reinforce the spirit of cooperation.
- (2) The Agency is committed to implementing the principle of sound financial management.

HAS DECIDED AS FOLLOWS:

¹ OJ L 41, 15.2.2008, p. 15.

² OJ L 193, 30.7.2018, p. 1.

Article 1

The internal transfer within Title II of the amount of EUR 3 500 from Article 252 to Article 255 within Chapter 25 “Expenditure on formal and other meetings” of the Agency’s statement of expenditure, as set out in the Annex, is hereby approved.

Article 2

This Decision shall enter into force on the day of its adoption.

Article 3

Copy of this Decision shall be communicated, upon its adoption, to the European Commission.

Done at Luxembourg, 6 September 2021

The Director General

EURATOM SUPPLY AGENCY
BUDGET 2021
INTERNAL TRANSFER No. 2/2021
(based on budget execution of 03/09/2021)

STATEMENT OF REVENUE

Title Chapter Article Item	Heading	New amount Budget 2021	Internal Transfer 2/2021 ⁽³⁾	Internal Transfer 1/2021 ⁽²⁾	Budget 2021 ⁽¹⁾	Comments
1	EU contribution					
100	EU contribution	210.000,00	0,00	0,00	210.000,00	
	Article 100 - Total	210.000,00	0,00	0,00	210.000,00	
	Chapter 10 - Total	210.000,00	0,00	0,00	210.000,00	
	Title 1 - Total	210.000,00	0,00	0,00	210.000,00	
5	Administrative activity					
520	Bank interest	0,00	0,00	0,00	0,00	This item is intended to record revenue from bank interest on the Agency's accounts.
	Article 520 - Total	0,00	0,00	0,00	0,00	
	Chapter 52 - Total	0,00	0,00	0,00	0,00	
	Title 5 - Total	0,00	0,00	0,00	0,00	
	TOTAL	210.000,00	0,00	0,00	210.000,00	

STATEMENT OF EXPENDITURE

Title Chapter Article Item	Heading	New amount Budget 2021	Internal Transfer 2/2021 ⁽³⁾	Internal Transfer 1/2021 ⁽²⁾	Budget 2021 ⁽¹⁾	Comments
1	Staff					
13	Missions and duty travel					
130	Mission expenses, travel and other incidental expenses					
1300	Mission expenses, travel and other incidental expenses	14.000,00	0,00	0,00	14.000,00	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	14.000,00	0,00	0,00	14.000,00	
	Chapter 13 - Total	14.000,00	0,00	0,00	14.000,00	
17	Entertainment and representation expenses					
170	Representation expenses for staff					
1700	Representation expenses, events and internal meetings	1.000,00	0,00	0,00	1.000,00	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.
	Title 1 - Total	15.000,00	0,00	0,00	15.000,00	
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	14.000,00	0,00	0,00	14.000,00	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	14.000,00	0,00	0,00	14.000,00	
	Chapter 22 - Total	14.000,00	0,00	0,00	14.000,00	
23	Current administrative expenditure					
232	Financial charges					
2320	Bank charges	500,00	0,00	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	0,00	500,00	
233	Legal charges					
2330	Legal costs	0,00	0,00	0,00	0,00	This appropriation is intended to cover costs which may be awarded against the Agency by the Court of Justice, the General Court or national courts, the cost of hiring outside lawyers/legal advisers to represent the Agency in Union and national courts.
2339	Fines	0,00	0,00	0,00	0,00	This appropriation is intended to cover the damages and interest expenses, agreed compensation through amicable settlement and administrative fines.
	Article 233	0,00	0,00	0,00	0,00	
235	Other operating expenditure					
2350	Membership of nuclear organisations	3.500,00	0,00	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	0,00	3.500,00	
	Chapter 23 - Total	4.000,00	0,00	0,00	4.000,00	
24	Postal charges and telecommunications					
242	Computer infrastructure					
2420	Computer centre	29.000,00	0,00	0,00	29.000,00	This appropriation is intended to cover, in general, the purchase or maintenance of computers, peripherals and software for the computer centre, and related IT infrastructure and services costs. It includes other specific off-the-shelf softwares used by the Agency.
2421	Equipment and software for departmental systems ⁽¹⁾	125.000,00	0,00	0,00	125.000,00	This appropriation is intended to cover the cost of studies, development and maintenance related to NOEMI.
	Article 242 - Total	154.000,00	0,00	0,00	154.000,00	
	Chapter 24 - Total	154.000,00	0,00	0,00	154.000,00	

EURATOM SUPPLY AGENCY
BUDGET 2021
INTERNAL TRANSFER No. 2/2021
(based on budget execution of 03/09/2021)

Title Chapter Article Item	Heading	New amount Budget 2021	Internal Transfer 2/2021 ⁽³⁾	Internal Transfer 1/2021 ⁽²⁾	Budget 2021 ⁽¹⁾	Comments
25	Expenditure on formal and other meetings					
252	Euratom Supply Agency's Advisory Committee meetings					
2520	Euratom Supply Agency's Advisory Committee meetings	3.500,00	-3.500,00	-5.000,00	12.000,00	This appropriation is intended to cover travel, <i>per-diem</i> and ancillary expenses of experts, and expenses related to the organisation of meetings of the Advisory Committee and its sub-groups.
	Article 252 - Total	3.500,00	-3.500,00	-5.000,00	12.000,00	
255	Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings					
2552	Conferences, congresses and meetings	12.500,00	3.500,00	5.000,00	4.000,00	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	12.500,00	3.500,00	5.000,00	4.000,00	
	Chapter 25 - Total	16.000,00	0,00	0,00	16.000,00	
26	Consultations, studies					
260	Limited consultations, studies and surveys					
2600	Limited consultations, studies and surveys ⁽¹⁾	0,00	0,00	0,00	0,00	Appropriation for contracting studies out to highly-qualified experts when the Commission or the Agency does not have suitable staff available to allow these studies to be carried out in-house.
	Article 260 - Total	0,00	0,00	0,00	0,00	
	Chapter 26 - Total	0,00	0,00	0,00	0,00	
27	Publication & Information					
271	Publications					
2710	Publications	4.000,00	0,00	0,00	4.000,00	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	4.000,00	0,00	0,00	4.000,00	
272	Expenditure on information					
2720	Expenditure on information and communication activities	3.000,00	0,00	0,00	3.000,00	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	3.000,00	0,00	0,00	3.000,00	
	Chapter 27 - Total	7.000,00	0,00	0,00	7.000,00	
	Title 2 - Total	195.000,00	0,00	0,00	195.000,00	
	TOTAL	210.000,00	0,00	0,00	210.000,00	

⁽¹⁾ C(2020)8593/10.12.2020

⁽²⁾ Based on budget execution of 22/7/2021.

⁽³⁾ Based on budget execution of 3/9/2021.