

**Statement of revenue and expenditure of the European Centre for Disease Prevention and Control for the financial year 2020 – amending budget No 2**

(2020/C 0/17)

## REVENUE

Title Chapter	Heading	Budget 2020	Amending budget No 2	New amount
<b>1</b>	<b>EUROPEAN UNION CONTRIBUTION</b>			
1 0	EUROPEAN UNION CONTRIBUTION	59 059 000	1 942 000	61 001 000
	<b>Title 1 — Total</b>	<b>59 059 000</b>	<b>1 942 000</b>	<b>61 001 000</b>
<b>2</b>	<b>SUBSIDY FROM THE EUROPEAN ECONOMIC AREA</b>			
2 0	SUBSIDY FROM THE EUROPEAN ECONOMIC AREA	1 400 000	89 000	1 489 000
	<b>Title 2 — Total</b>	<b>1 400 000</b>	<b>89 000</b>	<b>1 489 000</b>
<b>3</b>	<b>MISCELLANEOUS REVENUE</b>			
3 0	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS — ASSIGNED REVENUE	4 064 512		4 064 512
	<b>Title 3 — Total</b>	<b>4 064 512</b>		<b>4 064 512</b>
	<b>GRAND TOTAL</b>	<b>64 523 512</b>	<b>2 031 000</b>	<b>66 554 512</b>

## EXPENDITURE

Title Chapter	Heading	Appropriations 2020	Amending budget No 2	New amount
<b>1</b>	<b>STAFF</b>			
1 1	STAFF IN ACTIVE EMPLOYMENT	29 628 000	2 520 000	32 148 000
1 3	MISSIONS AND TRAVEL	600 000	- 220 000	380 000
1 4	SOCIO-MEDICAL INFRASTRUCTURE	160 000	20 000	180 000
1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	335 000	21 000	356 000
1 7	REPRESENTATION EXPENSES	9 000		9 000
1 8	INSURANCE AGAINST SICKNESS, ACCIDENTS AND OCCUPATIONAL DISEASE; UNEMPLOYMENT INSURANCE AND MAINTENANCE OF PENSION RIGHTS	913 000	35 000	948 000
	<b>Title 1 — Total</b>	<b>31 645 000</b>	<b>2 376 000</b>	<b>34 021 000</b>
<b>2</b>	<b>BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS	4 124 000	264 417	4 388 417
2 1	DATA PROCESSING	2 319 000	315 675	2 634 675
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	65 000	287 034	352 034
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	290 000	7 000	297 000
2 4	POSTAL EXPENSES AND TELECOMMUNICATIONS	185 000	32 200	217 200
2 5	EXPENDITURE ON MEETINGS AND MANAGEMENT CONSULTING	569 000	144 674	713 674
	<b>Title 2 — Total</b>	<b>7 552 000</b>	<b>1 051 000</b>	<b>8 603 000</b>
<b>3</b>	<b>OPERATING EXPENDITURE</b>			
3 0	OPERATING EXPENDITURE	21 262 000	-1 396 000	19 866 000
	<b>Title 3 — Total</b>	<b>21 262 000</b>	<b>-1 396 000</b>	<b>19 866 000</b>
	<b>GRAND TOTAL</b>	<b>60 459 000</b>	<b>2 031 000</b>	<b>62 490 000</b>