

Ref-Number: 14-C-01791-W01

Print: 01/12/14 :: 08:19

EN: Statement of revenue and expenditure of the European Centre for Disease Prevention and Control for the financial year 2014 — Amending Budget No 1

Nbr. of Lines: 2

**Statement of revenue and expenditure of the European Centre for Disease Prevention and Control
for the financial year 2014 — Amending Budget No 1**

(2014/C ???/??)

REVENUE

Title Chapter	Heading	Budget 2014	Amending budget No 1	New amount
2	EUROPEAN UNION CONTRIBUTION			
2 0	EUROPEAN UNION CONTRIBUTION	56 727 000	2 039 000	58 766 000
	Title 2 — Total	56 727 000	2 039 000	58 766 000
3	SUBSIDY FROM THE EUROPEAN ECONOMIC AREA			
3 0	SUBSIDY FROM THE EUROPEAN ECONOMIC AREA	1 588 000	132 000	1 720 000
	Title 3 — Total	1 588 000	132 000	1 720 000
	GRAND TOTAL	58 315 000	2 171 000	60 486 000

EXPENDITURE

Title Chapter	Heading	Appropriations 2014	Amending budget No 1	New amount
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	29 045 000	5 613 636	34 658 636
1 3	MISSIONS AND TRAVEL	1 000 000	- 294 723	705 277
1 4	SOCIO-MEDICAL INFRASTRUCTURE	115 000		115 000
1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	450 000	- 109 000	341 000
1 7	REPRESENTATION EXPENSES	25 000	- 17 000	8 000
1 8	INSURANCE AGAINST SICKNESS, ACCIDENTS AND OCCUPATIONAL DISEASE; UNEMPLOYMENT INSURANCE AND MAINTENANCE OF PENSION RIGHTS	900 000		900 000
	Title 1 — Total	31 535 000	5 192 913	36 727 913
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS	3 183 000	- 110 263	3 072 737
2 1	DATA PROCESSING	2 778 000	- 95 600	2 682 400
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	169 000	- 113 400	55 600
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	350 000	- 106 050	243 950
2 4	POSTAL EXPENSES AND TELECOMMUNICATIONS	250 000	- 8 500	241 500
2 5	EXPENDITURE ON MEETINGS AND MANAGEMENT CONSULTING	330 000	11 100	341 100
	Title 2 — Total	7 060 000	- 422 713	6 637 287
3	OPERATING EXPENDITURE			
3 0	OPERATING EXPENDITURE	19 720 000	- 2 599 200	17 120 800
	Title 3 — Total	19 720 000	- 2 599 200	17 120 800
	GRAND TOTAL	58 315 000	2 171 000	60 486 000