

DECISION No 1/2022
OF THE DIRECTOR -GENERAL OF THE EURATOM SUPPLY AGENCY

Internal transfer of appropriations in the 2022 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(2021) 8432 of 29 November 2021 ,

Having regard to the budget execution of 31 March 2022,

Whereas:

- (1) The Agency intends to organise in June 2022 the meeting of the European Observatory on the Supply of Medical Radioisotopes, which it co-chairs, with physical presence for an extended membership ensuing from the revised mandate.
- (2) It is opportune that the Agency is represented at the European Research Reactor Conference 2022 in Budapest.
- (3) The Agency is committed to implementing the principle of sound financial management.

¹ OJ L 41, 15.2.2008, p. 15.

² OJ L 193, 30.7.2018, p. 1.

HAS DECIDED AS FOLLOWS:

Article 1

The internal transfer within Title II of the amount of EUR 4 000 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

The Director General

EURATOM SUPPLY AGENCY
BUDGET 2022

STATEMENT OF REVENUE

Title Chapter Article Item	Heading	New amount Budget 2022	Internal Transfer 1/2022 ⁽¹⁾	Adopted Budget 2022 ⁽²⁾	Budget outturn 2021	Budget outturn 2020	Comments	
1 100	EU contribution							
			167.000,00	0,00	167.000,00	210.000,00	230.000,00	
		Article 100 - Total	167.000,00	0,00	167.000,00	210.000,00	230.000,00	
		Chapter 10 - Total	167.000,00	0,00	167.000,00	210.000,00	230.000,00	
		Title 1 - Total	167.000,00	0,00	167.000,00	210.000,00	230.000,00	
5 520	Administrative activity Bank interest							
			0,00	0,00	0,00	0,00	248,78	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	248,78	
		Chapter 52 - Total	0,00	0,00	0,00	0,00	248,78	
		Title 5 - Total	0,00	0,00	0,00	0,00	248,78	
		TOTAL	167.000,00	0,00	167.000,00	210.000,00	230.248,78	

STATEMENT OF EXPENDITURE

Title Chapter Article Item	Heading	Budget 2022 ⁽¹⁾	Internal Transfer 1/2022 ⁽¹⁾	Budget 2022 ⁽²⁾	Budget outturn 2021	Budget outturn 2020	Comments
1	Staff						
1300	Mission expenses, travel and other incidental expenses	18.000,00	0,00	18.000,00	2.500,00	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	0,00	18.000,00	2.500,00	6.500,00	
		Chapter 13 - Total	0,00	18.000,00	2.500,00	6.500,00	
1700	Representation expenses, events and internal meetings	1.000,00	0,00	1.000,00	971,00	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.
		Title 1 - Total	0,00	19.000,00	3.471,00	6.500,00	
2	Buildings, equipment and miscellaneous operating expenditure						
2255	Subscriptions and purchase of information media	14.000,00	0,00	14.000,00	12.077,26	17.386,18	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	0,00	14.000,00	12.077,26	17.386,18	
		Chapter 22 - Total	0,00	14.000,00	12.077,26	17.386,18	
2320	Bank charges	500,00	0,00	500,00	207,00	500,00	This appropriation is intended to cover bank charges and the cost of the connection to the interbank telecommunications network.
		Article 232	0,00	500,00	207,00	500,00	
2330	Legal costs	0,00	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.
		Article 233	0,00	0,00	0,00	0,00	
2350	Membership of nuclear organisations	4.000,00	0,00	4.000,00	3.785,71	2.861,53	This appropriation is intended to cover membership of nuclear organisations relevant to the Agency's activities.
		Article 235	0,00	4.000,00	3.785,71	2.861,53	
		Chapter 23 - Total	0,00	4.500,00	3.992,71	3.361,53	
2420	Equipment, software and services for information systems ⁽³⁾	15.000,00	0,00	15.000,00	9.973,83	188.000,00	This appropriation is intended to cover the costs of operating information systems (notably NOEMI), and of other costs related to information technology necessary to meet business needs. It includes in particular: - the purchase or maintenance of hardware, IT infrastructure and service costs related to the environment of information systems and to other business needs, - information systems support and maintenance: the operations, support, fix and minor enhancements associated with existing applications, - security and compliance: costs to define, establish, enforce, and measure security, compliance, and disaster recovery readiness for information systems; - software necessary to maintain information systems and to meet other business needs: purchase, licensing, maintenance and support for the operation of off-the-shelf software, - information systems management: costs in relation to the management, administration and planning of IT, in particular the cost of related studies. It will also cover the purchase or maintenance of computers, peripherals and software for the computer centre hosting ePluto system, and related IT infrastructure and services costs until the transfer of the hosting to the Commission services.
2421	Information systems development ⁽³⁾	81.000,00	0,00	81.000,00	157.329,96	0,00	This appropriation is intended to cover the cost of idevelopment of information systems, notably the NOEMI system. It covers in particular resources involved with the analysis, design, development, code, test and release packaging services associated with application development projects.
		Article 242 - Total	0,00	96.000,00	167.303,79	188.000,00	
		Chapter 24 - Total	0,00	96.000,00	167.303,79	188.000,00	

EURATOM SUPPLY AGENCY
BUDGET 2022

Title Chapter Article Item	Heading	Budget 2022 ⁽¹⁾	Internal Transfer 1/2022 ⁽¹⁾	Budget 2022 ⁽²⁾	Budget outturn 2021	Budget outturn 2020	Comments
25	Expenditure on formal and other meetings						
252	Euratom Supply Agency's Advisory Committee meetings						
2520	Euratom Supply Agency's Advisory Committee meetings	14.000,00	-4.000,00	18.000,00	1.517,19	0,00	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	14.000,00	-4.000,00	18.000,00	1.517,19	0,00	
255	Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings						
2552	Conferences, congresses and meetings	10.000,00	4.000,00	6.000,00	14.250,94	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	10.000,00	4.000,00	6.000,00	14.250,94	3.000,00	
	Chapter 25 - Total	24.000,00	0,00	24.000,00	15.768,13	3.000,00	
26	Consultations, studies						
260	Limited consultations, studies and surveys						
2600	Limited consultations, studies and surveys	5.000,00	0,00	5.000,00	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	5.000,00	0,00	5.000,00	0,00	0,00	
	Chapter 26 - Total	5.000,00	0,00	5.000,00	0,00	0,00	
27	Publication & Information						
271	Publications						
2710	Publications	2.500,00	0,00	2.500,00	2.775,67	5.447,45	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	2.500,00	0,00	2.500,00	2.775,67	5.447,45	
272	Expenditure on information						
2720	Expenditure on information and communication activities	2.000,00	0,00	2.000,00	4.100,72	5.254,01	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	2.000,00	0,00	2.000,00	4.100,72	5.254,01	
	Chapter 27 - Total	4.500,00	0,00	4.500,00	6.876,39	10.701,46	
	Title 2 - Total	148.000,00	0,00	148.000,00	206.018,28	222.449,17	
	TOTAL	167.000,00	0,00	167.000,00	209.489,28	228.949,17	

⁽¹⁾ Based on budget execution of 31.3.2022.
⁽²⁾ C(2021) 8432/ 29.11.2021- Commission decision adopting the Euratom Supply Agency budget for financial year 2022.