

Annex 1: EBA 2024 amending budget no 2

EUROPEAN BANKING AUTHORITY

| Title | | | | | |
|---------|--|--------------------------------|---------------------------|------------------------|--|
| Chapter | | | | | |
| Article | Current year budget line description | Amended budget no 1 2024 | Amendment no 2 2024 | Amended budget 2024 | Remarks |
| Line | | | | | |
| | REVENUE | | | | |
| 1 | Contribution from EU national competent authorities | | | | |
| 10 | Contribution from EU national competent authorities | | | | |
| 1000 | Contribution from EU national competent authorities | 34 075 470 | (12 830) | 34 062 640 | Art. 62 of Regulation (EU) No 1093/2010 of the European Parliament and of the Council of 24 November 2010 establishing a European Supervisory Authority (European Banking Authority), amending Decision No 716/2009/EC and repealing Commission Decision 2009/78/EC |
| 2 | | | | | |
| 20 | European Community Contribution | | | | |
| 2000 | Contribution from the European Union | 20 857 871 | | 20 857 871 | A contribution for the Authority is entered in the general budget of the EU. The revenue entered represents the contribution provided. |
| 3 | | | | | |
| 30 | Fees paid to the authority | | | | |
| 3000 | Fees from the supervised Entities | | | | |
| 4 | | | | | |
| 40 | Contributions from EEA EFTA | | | | |
| 4000 | Contributions from EEA EFTA national competent authorities | 1 054 968 | (397) | 1 054 571 | Art. 62 of Regulation (EU) No 1093/2010 of the European Parliament and of the Council of 24 November 2010 establishing a European Supervisory Authority (European Banking Authority), amending Decision No 716/2009/EC and repealing Commission Decision 2009/78/EC |
| 4100 | Contribution from EEA EFTA states | - | | - | EEA EFTA states may contribute to the EBA budget |
| 5 | | | | | |
| 50 | Contribution from the Host Member State | | | | |
| 5000 | Contribution from the Host Member State | 575 000 | | 575 000 | Contributions from the host member state will constitute external assigned revenue in accordance with Article 20 of the EBA financial regulation. Appropriations arising from externally assigned revenue that are not consumed in a budget year automatically carry over to the following budget year. This article shows the contribution received or expected to be received for each reporting year. |
| 6 | | | | | |
| 60 | Revenue from operations | | | | |
| 6000 | Revenue from supervisor training fees and other operations | p.m. | | p.m. | Revenue received for EBA services from entities other than EUI, EEA and NCA. |
| 6001 | Revenue from bank interest and other items | p.m. | | p.m. | Revenue from bank interest and other items. |

| Title | | | | | |
|----------------------|---|--------------------------------|---------------------------|------------------------|---|
| Chapter | | | | | |
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| Line | | | | | |
| 7 | Administrative operation | | | | |
| 70 | Correction of Budgetary imbalances | | | | |
| 7000 | Correction of Budgetary imbalances balance of the outturn account | | p.m. | | p.m. |
| 9 | | | | | |
| 90 | Miscellaneous revenue | | | | |
| 9000 | Miscellaneous revenue | 356 119 | | 356 119 | Miscellaneous revenue including internally assigned revenue from other EU entities for services rendered in accordance with services level agreements and memoranda of understanding. See Notes 1 & 2. |
| TOTAL REVENUE | | 56 919 428 | (13 227) | 56 906 201 | |
| EXPENDITURE | | | | | |
| 1 | STAFF EXPENDITURE | | | | |
| 11 | Staff in active employment | | | | |
| 110 | <i>Staff holding a position in the establishment plan</i> | | | | |
| 1100 | Basic salaries | 25 852 899 | - | 25 852 899 | Staff regulations of officials of the European Communities (hereinafter "Staff Regulations"). Covers the basic salaries and allowances of temporary staff holding posts on the establishment plans. |
| 1101 | Family allowances | - | - | - | Staff Regulations, and in particular Articles 42a, 42b, 62, 67 and 68a thereof, Article 3.2 of Annex VII thereto. Covers family allowances: household allowance, dependent child allowance, pre-school allowance, education allowance and parental leave allowance of relevant staff. Included in 1100 from 2024. |
| 1102 | Expatriation and foreign residence allowances | - | - | - | Staff Regulations, and in particular Articles 62 and 69 thereof and Art. 4 of Annex thereto. Covers the expatriation and foreign residence allowances of relevant staff. Included in 1100 from 2024. |
| 110 | <i>Total article</i> | 25 852 899 | - | 25 852 899 | |
| 111 | <i>Other staff under Staff Regulations</i> | | | | |
| 1110 | Seconded national experts | 1 129 000 | - | 1 129 000 | Daily and monthly allowances, and travel in/out allowances, for Secondment of National Experts |
| 1111 | Contract agents | 4 525 787 | - | 4 525 787 | Conditions of employment of other servants of the European Union. Covers the basic remuneration and allowances of contract agents. |
| 1112 | Trainees | 628 368 | - | 628 368 | Monthly maintenance grant and travel in/out allowances for trainees as per EBA policy. |
| 111 | <i>Total article</i> | 6 283 155 | - | 6 283 155 | |
| 113 | <i>Contributions by the agency to social security</i> | | | | |

| Title | | | | | |
|---------|---|--------------------------------|---------------------------|------------------------|---|
| Chapter | | | | | |
| Article | Current year budget line description | Amended budget no 1 2024 | Amendment no 2 2024 | Amended budget 2024 | Remarks |
| Line | | | | | |
| 1130 | Insurance against sickness | - | - | - | Staff Regulations, and in particular Art. 72 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Art. 23 thereof. Covers the Authority's sickness contributions. Included in 1100/1111 (depending on contract type) from 2024. |
| 1131 | Insurance against accidents and occupational disease | - | - | - | Staff Regulations, and in particular Art. 73 thereof and Art. 15 of Annex VIII thereto. Covers the Authority's contributions towards insurance against accidents and occupational diseases and the supplementary expenditure arising from the application of the statutory provisions in this area. Included in 1100/1111 (depending on contract type) from 2024. |
| 1132 | Insurance against unemployment | - | - | - | Conditions of employment of other servants of the European Communities, and in particular Art. 28 and 96 thereof. Covers the cost of unemployment insurance for relevant staff. Included in 1100/1111 (depending on contract type) from 2024. |
| 1133 | Employers pension contributions | 2 875 000 | (13 227) | 2 861 773 | Cost of employers pension as from Commission Decision on Staff Regulations, and in particular Article 83a paragraph 2. This represents the amount to be funded by NCA. |
| 113 | <i>Total article</i> | 2 875 000 | (13 227) | 2 861 773 | |
| 114 | <i>Miscellaneous allowances and grants</i> | | | | |
| 1142 | Other allowances and repayments | - | - | - | Compensation in the event of dismissal of staff during or after probation for obvious inadequacy (Art. 34 of the SR) and compensations in the event of cancellation of the contract by the Agency (Art. 34). Included in 1100 from 2024. |
| 114 | <i>Total article</i> | - | - | - | |
| 116 | <i>Salary weighting</i> | | | | |
| 1160 | Salary weighting | - | - | - | Staff Regulations, and in particular Art. 64 and 65 thereof and Art. 17 (3) of Annex VII thereto. Covers the cost of weightings applied to the remuneration of relevant staff. Included in 1100/1111 (depending on contract type) from 2024. |
| 116 | <i>Total article</i> | - | - | - | |
| 11 | Total chapter | 35 011 054 | (13 227) | 34 997 827 | |
| 12 | Expenditure relating to staff management and recruitment | | | | |
| 120 | <i>Expenditure on recruitment procedure</i> | | | | |
| 1200 | Expenditure on recruitment procedure | 31 190 | - | 31 190 | Expenditure arising from recruitment procedures, in particular the travel costs of applicants attending for written tests, interviews and pre-employment medical examinations, mission costs of external panel members, and vacancy publication costs. |
| 120 | <i>Total article</i> | 31 190 | - | 31 190 | |
| 121 | <i>Travel expenses of recruited staff and family</i> | | | | |

| Title | | | | | |
|---------|---|--------------------------------|---------------------------|------------------------|--|
| Chapter | | | | | |
| Article | Current year budget line description | Amended budget no 1 2024 | Amendment no 2 2024 | Amended budget 2024 | Remarks |
| Line | | | | | |
| 1210 | Travel expenses of recruited staff and family | 248 100 | - | 248 100 | Staff Regulations. Covers: travel expenses due to relevant staff (including their families) on taking up their duties or leaving the institution or transfer to another place of employment. From 2024, also covers: installation and resettlement allowances due to relevant staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and upon finally leaving the institution and resettling elsewhere; temporary daily subsistence allowances for relevant staff who furnish evidence that they must change their place of residence on taking up their duties, or transferring to a new place of employment |
| 121 | <i>Total article</i> | 248 100 | - | 248 100 | |
| 122 | <i>Installation, resettlement and transfer allowances</i> | | | | |
| 1220 | Installation, resettlement and transfer allowances | - | - | - | Staff Regulations, and in particular Art. 5 and 6 of Annex VII thereto. Covers installation and resettlement allowances due to relevant staff obliged to change their place of residence on taking up their duties, on transfer to a new place of employment and upon finally leaving the institution and resettling elsewhere. Included in 1210 from 2024. |
| 122 | <i>Total article</i> | - | - | - | |
| 123 | <i>Removal expenses</i> | | | | |
| 1230 | Removal expenses | - | - | - | Staff Regulations, and in particular Art. 20 and 71 thereof and Art. 20 of Annex VII thereto. Covers temporary daily subsistence allowances for relevant staff who furnish evidence that they must change their place of residence on taking up their duties, or transferring to a new place of employment. Included in 1210 from 2024. |
| 123 | <i>Total article</i> | - | - | - | |
| 124 | <i>Temporary daily subsistence allowances</i> | | | | |
| 1240 | Temporary daily subsistence allowances | - | - | - | Staff Regulations, and in particular Art. 20 and 71 thereof and Art. 20 of Annex VII thereto. Covers temporary daily subsistence allowances for relevant staff who furnish evidence that they must change their place of residence on taking up their duties, or transferring to a new place of employment. Included in 1210 from 2024. |
| 124 | <i>Total article</i> | - | - | - | |
| 129 | <i>External services</i> | | | | |
| 1290 | External services and consultations | - | - | - | Services of interim staff and other staff-related external services such as PMO charges, travel insurance for missions and cost of publishing vacancies. Changed to 1600 from 2024 to align with Commission budget chapter structure for Title 1. |
| 129 | <i>Total article</i> | - | - | - | |
| 12 | Total chapter | 279 290 | - | 279 290 | |

| Title | | | | | |
|-----------|---|--------------------------------|---------------------------|------------------------|--|
| Chapter | | | | | |
| Article | Current year budget line description | Amended budget no 1 2024 | Amendment no 2 2024 | Amended budget 2024 | Remarks |
| Line | | | | | |
| 13 | Mission expenses, travel and incidental expenses | | | | |
| 130 | <i>Administrative mission expenses</i> | | | | |
| 1300 | Administrative mission expenses | 87 241 | - | 87 241 | Mission expenses, expenditure on transport, daily mission allowances, and other ancillary or exceptional expenditure incurred by staff on mission. Also covers cost of travel insurance, and travel risk management services. |
| 130 | <i>Total article</i> | 87 241 | - | 87 241 | |
| 13 | Total chapter | 87 241 | - | 87 241 | |
| 14 | Socio-medical infrastructure | | | | |
| 140 | <i>Medical service</i> | | | | |
| 1400 | Medical service | 101 560 | - | 101 560 | Costs of medical services, including medical visits, annual medical check-ups, preventive medical examinations and certain vaccinations. |
| 140 | <i>Total article</i> | 101 560 | - | 101 560 | |
| 141 | <i>EBA Education contribution</i> | | | | |
| 1410 | EBA Education contribution | 635 271 | - | 635 271 | EBA Education contribution for EBA staff members - Staff Regulations Annex VII, art. 3, related to school fees within the provisions decided by the Management Board. Also includes expenditure relating to Early Childhood Centres and crèches. |
| 141 | <i>Total article</i> | 635 271 | - | 635 271 | |
| 142 | <i>Other socio-medical contributions</i> | | | | |
| 1420 | Other socio-medical contributions | 107 280 | - | 107 280 | Canteen (RIE) contribution, home office equipment, and other socio-medical contributions for EBA staff members |
| 142 | <i>Total article</i> | 107 280 | - | 107 280 | |
| 14 | Total chapter | 844 111 | - | 844 111 | |
| 15 | Staff training | | | | |
| 150 | <i>Staff training</i> | | | | |
| 1500 | Staff training | 474 528 | - | 474 528 | Staff Regulations, and in particular Art. 24 (a) thereof and Art. 11 and 81 of the CEOS. Covers the costs of language courses as well as learning and development (including courses, events, seminars, information sessions both in-house and outside the EBA) for all staff. |
| 150 | <i>Total article</i> | 474 528 | - | 474 528 | |
| 15 | Total chapter | 474 528 | - | 474 528 | |
| 16 | External services | | | | |
| 160 | <i>External services</i> | | | | |
| 1600 | External services and consultancy | 341 866 | - | 341 866 | Services of interim staff and other staff-related external services such as PMO charges, accident insurance for non-staff, staff surveys, and interim services. Changed from 1290 from 2024 to align with Commission budget chapter structure for Title 1. |

| Title | | | | | |
|-----------|--|--------------------------------|---------------------------|------------------------|--|
| Chapter | | | | | |
| Article | Current year budget line description | Amended budget no 1 2024 | Amendment no 2 2024 | Amended budget 2024 | Remarks |
| Line | | | | | |
| 160 | <i>Total article</i> | 341 866 | - | 341 866 | |
| 16 | Total chapter | 341 866 | - | 341 866 | |
| 17 | Representation expenses, receptions and events | | | | |
| 170 | <i>Representation expenses, receptions and events</i> | | | | |
| 1700 | Representation, receptions, team building and social activities for SM | 82 700 | - | 82 700 | Covers expenditure on the Authority's obligations in respect of representation especially linked with receptions. Also covers team-building events, and work-related social activities cost for staff members. |
| 1702 | Staff Committee | 25 500 | - | 25 500 | Expenditures related to the EBA Staff Committee, such as staff meetings, and sports and cultural clubs contributions. (new line in 2024) |
| 170 | <i>Total article</i> | 108 200 | - | 108 200 | |
| 17 | Total chapter | 108 200 | - | 108 200 | |
| 1 | TOTAL TITLE 1 | 37 146 290 | (13 227) | 37 133 063 | |
| 2 | INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE | | | | |
| 20 | Rental of building and associated costs | | | | |
| 200 | <i>Building lease costs</i> | | | | |
| 2000 | Building lease costs | 3 985 856 | - | 3 985 856 | Costs deriving directly from the lease of space in the Europlaza building, including rent, charges, taxes, and insurances. Partly covered by external assigned revenue appropriations from French government contribution. |
| 200 | <i>Total article</i> | 3 985 856 | - | 3 985 856 | |
| 201 | <i>Insurance</i> | | | | |
| 2010 | Insurance | - | - | - | Insurance premiums on the buildings or part of buildings occupied by the EBA, as well as for contents and civil liability insurances. Included in 2000 from 2024. |
| 201 | <i>Total article</i> | - | - | - | |
| 202 | <i>Utilities and building charges</i> | | | | |
| 2020 | Utilities and building charges | - | - | - | Building service charges, in accordance with the lease of Europlaza. Includes electricity and associated charges, RIE annual contribution. May use external assigned revenue appropriations from French government contribution. Included in 2000 from 2024. |
| 202 | <i>Total article</i> | - | - | - | |
| 203 | <i>Maintenance, cleaning and repairs</i> | | | | |
| 2030 | Maintenance, cleaning and repairs | 319 344 | - | 319 344 | Maintenance costs, incl. statutory maintenance, for premises, lifts, central heating, air-conditioning equipment, etc.; regular and occasional cleaning operations, etc.; repainting and repair services and associated supplies. Utilities costs charged directly to EBA by provider. |
| 203 | <i>Total article</i> | 319 344 | - | 319 344 | |

| Title | | | | | |
|---------|--|--------------------------------|---------------------------|------------------------|---|
| Chapter | | | | | |
| Article | Current year budget line description | Amended budget no 1 2024 | Amendment no 2 2024 | Amended budget 2024 | Remarks |
| Line | | | | | |
| 204 | <i>Business rates and other taxes</i> | | | | |
| 2040 | Business rates and other taxes | - | - | - | Local taxes to be paid to the French authorities, principally in relation to the building lease. Included in 2000 from 2024. |
| 204 | <i>Total article</i> | - | - | - | |
| 205 | <i>Fitting out premises and refurbishment works</i> | | | | |
| 2050 | Fitting out premises and refurbishment works | 469 977 | - | 469 977 | Covers the fitting-out of the office premises e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc. It also covers the necessary equipment and furnishings. |
| 205 | <i>Total article</i> | 469 977 | - | 469 977 | |
| 20 | Total chapter | 4 775 177 | - | 4 775 177 | |
| 21 | Information and communication technology | | | | |
| 210 | <i>Software package and information systems</i> | | | | |
| 2100 | Software package and information systems | 764 567 | - | 764 567 | Used to purchase or rent "common" software and includes installation, maintenance and support for the software including all related expenses, where the software is being used for administrative purposes. This includes e.g. operating systems, office software, database software etc. |
| 210 | <i>Total article</i> | 764 567 | - | 764 567 | |
| 211 | <i>Computing and telecommunications machinery equipment and supplies</i> | | | | |
| 2110 | Computing and telecommunications machinery equipment and supplies | 190 200 | - | 190 200 | Covers purchase and rental of "common" hardware and includes the installation, maintenance, support and all related expenses, where the hardware is being expended for administrative purposes. This includes e.g. PCs, monitors, printers and supplies, network equipment, telephones, etc. |
| 211 | <i>Total article</i> | 190 200 | - | 190 200 | |
| 212 | <i>IT Services: consulting software development and support</i> | | | | |
| 2120 | IT Services: consulting software development and support | 4 052 604 | - | 4 052 604 | Covers purchase of "common" services such as consultancy services, software development and support services for administrative purposes. This includes e.g. hiring of consultants for IT Support, having software developed or customized, IT infrastructure support, mobile telephony costs, etc. |
| 212 | <i>Total article</i> | 4 052 604 | - | 4 052 604 | |
| 21 | Total chapter | 5 007 371 | - | 5 007 371 | |
| 23 | Current administrative expenditure | | | | |
| 230 | <i>Main current administrative expenditure</i> | | | | |

| Title | | | | | |
|---------|--|--------------------------------|---------------------------|------------------------|--|
| Chapter | | | | | |
| Article | Current year budget line description | Amended budget no 1 2024 | Amendment no 2 2024 | Amended budget 2024 | Remarks |
| Line | | | | | |
| 2300 | Stationery and printing | 46 761 | - | 46 761 | Covers office stationery and supplies, and office services such as postal and courier services, offsite storage, confidential waste shredding, plant hire, and external printing. |
| 230 | <i>Total article</i> | 46 761 | - | 46 761 | |
| 232 | <i>Legal expenses</i> | | | | |
| 2320 | Legal advice and consultations | 100 000 | - | 100 000 | 100000 |
| 232 | <i>Total article</i> | 100 000 | - | 100 000 | |
| 233 | <i>Other administrative operating expenses</i> | | | | |
| 2332 | Other administrative expenditure and consulting expenses | 447 610 | - | 447 610 | Covers sundry administrative services related to administrative matters, including reception, missions and handyman services; health & safety assessments; EMAS consultancy and related services; agency network contribution; treasury fees; bank fees and charges; annual audit fees; security passes etc. |
| 233 | <i>Total article</i> | 447 610 | - | 447 610 | |
| 23 | Total chapter | 594 371 | - | 594 371 | |
| 24 | Postage and telecommunications | | | | |
| 241 | <i>Telecommunication services</i> | | | | |
| 2410 | Telecommunication services | - | - | - | Covers all telecommunication related charges for landlines, mobile lines, teleconference facilities and related services. Combined into budget line 2120 from 2024. |
| 241 | <i>Total article</i> | - | - | - | |
| 24 | Total chapter | - | - | - | |
| 25 | Information and publishing | | | | |
| 250 | <i>Communications, publications and translations costs</i> | | | | |
| 2500 | Communications, publications and translation - administrative costs | 129 161 | - | 129 161 | Covers editing, translation and publishing expenses for administrative purposes, communications consultancy, and other communications services. |
| 2502 | Press and policy monitoring services, subscriptions and library acquisitions | 282 543 | - | 282 543 | Press monitoring services and media databases, paper and online subscriptions to newspapers and periodicals, library books, corporate memberships of networks, and related items and services. |
| 250 | <i>Total article</i> | 411 704 | - | 411 704 | |
| 25 | Total chapter | 411 704 | - | 411 704 | |
| 26 | Meeting expenses | | | | |
| 260 | <i>Administrative meeting expenses</i> | | | | |
| 2600 | Administrative meeting expenses | - | - | - | |
| 260 | <i>Total article</i> | - | - | - | |
| 26 | Total chapter | - | - | - | |
| 2 | TOTAL TITLE 2 | 10 788 623 | - | 10 788 623 | |

| Title | | | | | |
|---------|---|--------------------------------|---------------------------|------------------------|---|
| Chapter | | | | | |
| Article | Current year budget line description | Amended budget no 1 2024 | Amendment no 2 2024 | Amended budget 2024 | Remarks |
| Line | | | | | |
| 3 | OPERATIONAL EXPENDITURE | | | | |
| 31 | General Operational Expenditure | | | | |
| 310 | <i>Seminars and workshops</i> | | | | |
| 3100 | Seminars and workshops | 36 920 | - | 36 920 | The EBA shall play an active role in building a common Union supervisory culture and consistent supervisory practices, as well as ensuring uniform procedures and consistent approaches throughout the Union. The EBA will therefore organise sectoral and cross sectoral training for external stakeholders. This will cover the costs of developing and organising the training, including online courses, and costs of attendance of speakers and participants. |
| 310 | <i>Total article</i> | 36 920 | - | 36 920 | |
| 311 | <i>Operational missions and meetings</i> | | | | |
| 3110 | Operational missions | 381 854 | - | 381 854 | Operational missions of EBA staff. |
| 3111 | General Operational meetings costs | 121 771 | - | 121 771 | Operational meeting costs related to EBA sub-groups, standing committees and working groups, and the like, held within or outside EBA premises. Includes costs for catering, service staff, rental of rooms, services for the technical set up of the meeting rooms, rental of audio-visual equipment, handyman work for rearranging and set up of room layouts, purchase of meeting-related goods and services. Includes dinners and restaurant visits of EBA working groups (one/year) and reimbursement of external participants including speakers and panel discussants. |
| 3114 | Banking and stakeholders group (BSG) meetings and reimbursements | 139 580 | - | 139 580 | Reimbursement of travel costs for Banking Stakeholders Group members representing non-profit organisations and/or academics participating at EBA working groups and meetings. Includes daily allowances for BSG members. Travel and hotel expenses for Board of Appeal (BoA) members, hire of rooms, lunches, refreshments, etc. dinners provided to BoA members and the reimbursement of expenses. Includes costs for members' time. |
| 311 | <i>Total article</i> | 643 205 | - | 643 205 | |
| 312 | <i>Operational consulting services</i> | | | | |
| 3120 | Operational consulting services | 470 540 | - | 470 540 | Consulting services in relation to operational matters. |
| 3122 | Subscription to Data Services and database of financial and market data | 256 821 | - | 256 821 | Cost of data services and financial market data. |
| 312 | <i>Total article</i> | 727 361 | - | 727 361 | |
| 313 | <i>Communication and publication activities, including operational translations costs</i> | | | | |

| Title | | | | | |
|---------|--|--------------------------------|---------------------------|------------------------|--|
| Chapter | | | | | |
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| Line | | | | | |
| 3130 | Communication and publication activities, including operational translations costs | 1 084 400 | - | 1 084 400 | Covers cost of editing, translation and publication of document related to the activity of the Agency, i.e. stress tests results. Also covers the cost of operations communication consultancy, campaigns and podcasts. This budget line may receive internal assigned revenue arising from recharges to the other ESA of the costs of translating and editing joint guidelines. |
| 313 | <i>Total article</i> | 1 084 400 | - | 1 084 400 | |
| 31 | Total chapter | 2 491 886 | - | 2 491 886 | |
| 32 | IT Expenses for operational purposes | | | | |
| 320 | <i>Software package and information systems</i> | | | | |
| 3200 | Software package and information systems | 639 116 | - | 639 116 | Purchase or rent of operational software, including installation, maintenance, support and related expenses. |
| 320 | <i>Total article</i> | 639 116 | - | 639 116 | |
| 322 | <i>IT services: consulting software development and support</i> | | | | |
| 3220 | IT services: consulting software development and support | 5 853 513 | - | 5 853 513 | Purchase of IT services for operational purposes. This includes IT software development services, system and technical consultancy services, IT Support services, IT infrastructure support, etc. |
| 322 | <i>Total article</i> | 5 853 513 | - | 5 853 513 | |
| 32 | Total chapter | 6 492 629 | - | 6 492 629 | |
| 3 | TOTAL TITLE 3 | 8 984 515 | - | 8 984 515 | |
| | TOTAL EXPENDITURE | 56 919 428 | (13 227) | 56 906 201 | |
| 1 | STAFF EXPENDITURE | 37 146 290 | (13 227) | 37 133 063 | |
| 2 | INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE | 10 788 623 | - | 10 788 623 | |
| 3 | OPERATIONAL EXPENDITURE | 8 984 515 | - | 8 984 515 | |
| | TOTAL EXPENDITURE | 56 919 428 | (13 227) | 56 906 201 | |

Notes:

1 Expenditure budget lines may receive assigned revenue.