

DECISION No 1/2023
OF THE DIRECTOR -GENERAL OF THE EURATOM SUPPLY AGENCY

Internal transfer of appropriations in the 2023 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(2022)9491 of 14 December 2022,

Having regard to the budget execution of 29 August 2023,

Whereas:

- (1) ESA monitors the market in order to identify trends likely to affect the Union's security of supply of nuclear materials and services and, to this end, it requires independent information service on the nuclear fuel market.
- (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 1.500,00 from Article 227 to Article 222 within Chapter 22 “Current operating expenditure” 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.

Qualified electronic signature by:
AGNIESZKA EWA KAŻMIERCZAK
Date: 2023-09-01 12:53:46 +02:00

Agnieszka Kazmierczak

Director General

STATEMENT OF REVENUE

Title Chapter Article Item	Heading	Budget 2023 - new amount	Internal transfer 1/2023	Amendment 1/2023	Budget 2023	Comments
1 Euratom contribution						
10 100 1000	Euratom contribution	258.160,00		30.160,00	228.000,00	
Title 1 - Total		258.160,00	0,00	30.160,00	228.000,00	
5 Administrative activity						
52 520 5200	Bank interest	p.m.	p.m.	p.m.	p.m.	This item is intended to record revenue from bank interest on the Agency's accounts.
Title 5 - Total		0,00	0,00	0,00	0,00	
REVENUE TOTAL		258.160,00	0,00	30.160,00	228.000,00	

STATEMENT OF EXPENDITURE

Title Chapter Article Item	Heading	Budget 2023 - new amount	Internal transfer 1_2023	Amendment 1/2023	Budget 2023	Comments
1 Staff						
13 Non-salary staff related expenditure						
130 Mission expenses, travel and other incidental expenses						
1300	Mission expenses, travel and other incidental expenses	18.000,00		3.600,00	14.400,00	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 - Total		18.000,00	0,00	3.600,00	14.400,00	
131 Entertainment and representation expenses						
1310	Representation expenses and internal meetings	800,00	0,00	0,00	800,00	This appropriation is intended to cover the cost officially incurred by persons officially representing the Agency, including costs incurred for miscellaneous receptions, and the cost of internal meetings that are not covered by the Commission.
Article 131 - Total		800,00	0,00	0,00	800,00	
132 Training expenses						
1320	Further training	2.000,00		2.000,00	p.m.	This appropriation is intended to cover expenditure on training designed to improve the knowledge and skills of the staff that are not covered by the Commission, including practical and logistical aspects of organising courses.
Article 132 - Total		2.000,00	0,00	2.000,00	0,00	
135 Service level agreements						
		* new article				
1350	Accounting officer	30.160,00		30.160,00	-	This appropriation is intended to cover costs of provision of the accounting officer function shared with another agency, in line with the service level agreement.
Article 135 - Total		30.160,00	0,00	30.160,00	0,00	
Chapter 13 - Total		50.960,00	0,00	35.760,00	15.200,00	
Title 1 'Staff' - Total		50.960,00	0,00	35.760,00	15.200,00	
2 Operating expenditure						
21 Work environment expenditure						
211 Information and communication technology						
2111	Equipment, software and services for information systems	8.200,00	0,00	-6.800,00	15.000,00	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.
2112	Information systems development	155.800,00	0,00	0,00	155.800,00	This appropriation is intended to cover the cost of development 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.
2113	Hosting of information systems	p.m.	-	-	p.m.	This appropriation is intended to cover the costs related to the hosting of NOEMI information system in the secure environment of the European Commission's data centre.
Article 211 - Total		164.000,00	0,00	-6.800,00	170.800,00	
Chapter 21 - Total		164.000,00	0,00	-6.800,00	170.800,00	

Title	Chapter Article Item	Heading	Budget 2023 - new amount	Internal transfer 1_2023	Amendment 1/2023	Budget 2023	Comments
22 Current operating expenditure							
222 Acquisition of information							
		Library stocks, purchase of books	0,00	0,00	0,00	0,00	This appropriation is intended to cover the purchase of books, documents and other non-periodical publications, the updating of existing volumes and the purchase of electronic identification equipment required by Commission departments. It also covers 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.
	2220	Subscriptions and purchase of information media	14.000,00	1.500,00	0,00	14.000,00	
		Article 222 - Total	15.500,00	1.500,00	0,00	14.000,00	
224 Membership fees							
	2240	Membership of nuclear organisations	4.000,00		0,00	4.000,00	This appropriation is intended to cover membership of nuclear organisations relevant to the Agency's activities.
		Article 224 - Total	4.000,00	0,00	0,00	4.000,00	
225 Meetings, conferences and congresses							
	2251	Euratom Supply Agency's Advisory Committee meetings	14.200,00		1.000,00	13.200,00	This appropriation is intended to cover travel, subsistence and incidental expenses of experts participating in meetings of the Advisory Committee and its sub-groups, and cost of organisation of such meetings. 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.
	2252	Conferences, congresses and other external meetings	6.000,00	0,00	0,00	6.000,00	
		Article 225 - Total	20.200,00	0,00	1.000,00	19.200,00	
226 Consultations, studies and technical assistance							
	2261	Limited consultations, studies and surveys	p.m.	-	-	p.m.	Appropriation for contracting studies out to highly-qualified experts (individual or companies) when the Commission or the Agency does not have suitable knowledge or skills to allow these studies to be carried out in-house. Appropriation for technical assistance services related to the SAMIRA Action Plan when the Commission or the Agency does not have knowledge or skills, in particular collection of data on the supply of medical radioisotopes for medical uses.
	2262	Technical assistance	p.m.	-	-	p.m.	
		Article 226 - Total	0,00	0,00	0,00	0,00	
227 Communication and publications							
	2271	Publications	1.750,00	-750,00	0,00	2.500,00	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. 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.
	2272	Expenditure on information and communication activities	1.250,00	-750,00	0,00	2.000,00	
		Article 227 - Total	3.000,00	-1.500,00	0,00	4.500,00	
		Chapter 22 - Total	42.700,00	0,00	1.000,00	41.700,00	
23 Other administrative expenditure							
232 Financial charges							
	2320	Bank charges	500,00		200,00	300,00	This appropriation is intended to cover bank charges and the cost of the connection to the interbank telecommunications network. Appropriation to cover differences arising from exchange transactions
	2321	Exchange-rate differences	p.m.	-	-	p.m.	
		Article 232	500,00	0,00	200,00	300,00	
233 Legal charges							
	2330	Legal costs	p.m.	-	-	p.m.	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. This appropriation is intended to cover the damages and interest expenses, compensation agreed through amicable settlement and administrative fines.
	2339	Fines	p.m.	-	-	p.m.	
		Article 233	0,00	0,00	0,00	0,00	
		Chapter 23 - Total	500,00	0,00	200,00	300,00	
		Title 2 'Operating expenditure' - Total	207.200,00	0,00	-5.600,00	212.800,00	
		EXPENDITURE TOTAL	258.160,00	0,00	30.160,00	228.000,00	

Qualified electronic signature by:

AGNIESZKA EWA KAŻMIERCZAK

Date: 2023-09-01 12:55:31 +02:00