

BUDGET 2012

3rd amendment

Title Chapter Article Item	Heading		Budget 2011	Budget 2012	1st Amendment	1st Amending budget 2012	2nd Amendment	2nd Amending budget 2012	3rd Amendment	3rd Amending budget 2012
1	REVENUE FROM FEES AND CHARGES									
10	Revenue from fees and charges									
100	<i>Fees and charges collected from registrations</i>	REACH	31 200 000,00	14 265 800,00		14 265 800,00	9 734 200,00	24 000 000,00		24 000 000,00
101	<i>Fees and charges collected from authorisations</i>	REACH	900 000,00	2 700 000,00		2 700 000,00	-2 520 000,00	180 000,00		180 000,00
102	<i>Fees and charges from appeals</i>	REACH	130 000,00	90 000,00		90 000,00	-40 000,00	50 000,00		50 000,00
103	<i>Fees and charges from CLP</i>	REACH	80 000,00	152 000,00		152 000,00	-84 000,00	68 000,00		68 000,00
104	<i>Other fees and charges</i>	REACH					2 000 000,00	2 000 000,00		2 000 000,00
	<i>Chapter 10 - Total</i>		32 310 000,00	17 207 800,00	0,00	17 207 800,00	9 090 200,00	26 298 000,00	0,00	26 298 000,00
19	Reserve									
199	Balancing fee income	ECHA	280 565 807,25	215 725 807,25	14 472 559,36	230 198 366,61		230 198 366,61		230 198 366,61
	<i>Chapter 19 - Total</i>		280 565 807,25	215 725 807,25	14 472 559,36	230 198 366,61	0,00	230 198 366,61	0,00	230 198 366,61
	<i>Title 1 - TOTAL</i>		312 875 807,25	232 933 607,25	14 472 559,36	247 406 166,61	9 090 200,00	256 496 366,61	0,00	256 496 366,61
2	EUROPEAN COMMUNITY CONTRIBUTIONS									
20	European Community contributions									
200	<i>European Community Contribution</i>	REACH	p.m.	p.m.				0,00		0,00
		BIOCIDE	p.m.	p.m.	2 728 440,00	2 728 440,00		2 728 440,00		2 728 440,00
		PIC	p.m.	p.m.	1 455 600,00	1 455 600,00		1 455 600,00		1 455 600,00
201	<i>European Community Contribution - Assigned Revenue</i>	REACH	p.m.	p.m.				0,00		0,00
		BIOCIDE	p.m.	p.m.				0,00		0,00
		PIC	p.m.	p.m.				0,00		0,00
202	<i>IPA programs (earmarked)</i>	REACH	p.m.	p.m.				0,00		
203	<i>Biocides programme(earmarked)</i>	BIOCIDE	500 000,00	500 000,00		500 000,00		500 000,00		500 000,00
204	<i>Other</i>	ECHA	p.m.	p.m.		p.m.		p.m.		p.m.
	<i>Chapter 20 - Total</i>		500 000,00	500 000,00	4 184 040,00	4 684 040,00	0,00	4 684 040,00	0,00	4 684 040,00
	<i>Title 2 - TOTAL</i>		500 000,00	500 000,00	4 184 040,00	4 684 040,00	0,00	4 684 040,00	0,00	4 684 040,00
3	PARTICIPATION BY THIRD COUNTRIES IN THE AGENCY'S ACTIVITIES									
30	Participation by third countries in the Agency's activities									
300	EFTA contributions	REACH	p.m.	p.m.				0,00		0,00
		BIOCIDE	p.m.	p.m.				0,00		0,00
		PIC	p.m.	p.m.				0,00		0,00

Title Chapter Article Item	Heading		Budget 2011	Budget 2012	1st Amendment	1st Amending budget 2012	2nd Amendment	2nd Amending budget 2012	3rd Amendment	3rd Amending budget 2012
	<i>Chapter 30 - Total</i>		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	<i>Title 3 - TOTAL</i>		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
4	OTHER CONTRIBUTIONS									
40	Other contributions									
400	Other contributions	ECHA	p.m.	p.m.				0,00		p.m.
	<i>Chapter 40 - Total</i>		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	<i>Title 4 - TOTAL</i>		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5	ADMINISTRATIVE OPERATIONS									
50	Administrative operations									
500	Revenue from the sale of publications	REACH	p.m.	p.m.				0,00		0,00
		BIOCIDES	p.m.	p.m.				0,00		0,00
		PIC	p.m.	p.m.				0,00		0,00
501	Reimbursement of miscellaneous expenditure	REACH	50 000,00	50 000,00		50 000,00		50 000,00		50 000,00
		BIOCIDES	p.m.	p.m.				0,00		0,00
		PIC	p.m.	p.m.				0,00		0,00
502	Revenue from investments and bank interest	REACH	2 600 000,00	1 695 000,00		1 695 000,00		1 695 000,00		1 695 000,00
		BIOCIDES	p.m.	p.m.				0,00		0,00
		PIC	p.m.	p.m.				0,00		0,00
503	Proceeds from the sale of goods and services	REACH	p.m.	p.m.				0,00		0,00
		BIOCIDES	p.m.	p.m.				0,00		0,00
		PIC	p.m.	p.m.				0,00		0,00
504	Administrative revenue from institutions and bodies	REACH	p.m.	p.m.				0,00		0,00
		BIOCIDES	p.m.	p.m.				0,00		0,00
		PIC	p.m.	p.m.				0,00		0,00
	<i>Chapter 50 - Total</i>		2 650 000,00	1 745 000,00	0,00	1 745 000,00	0,00	1 745 000,00	0,00	1 745 000,00
	<i>Title 5 - TOTAL</i>		2 650 000,00	1 745 000,00	0,00	1 745 000,00	0,00	1 745 000,00	0,00	1 745 000,00
6	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS									
60	Contributions under specific agreements									
600	IPA programme 2012/291-934	REACH	p.m.	p.m.			185 676,00	185 676,00		185 676,00
601	Voluntary contributions from Member States	ECHA	p.m.	p.m.				0,00		p.m.
	<i>Chapter 60 - Total</i>		0,00	0,00	0,00	0,00	185 676,00	185 676,00	0,00	185 676,00
	<i>Title 6 - TOTAL</i>		0,00	0,00	0,00	0,00	185 676,00	185 676,00	0,00	185 676,00
9	ADMINISTRATIVE OPERATIONS									
90	Administrative operations									
900	Administrative operations	ECHA	p.m.	p.m.				0,00		p.m.
	<i>Chapter 90 - Total</i>		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	<i>Title 9 - TOTAL</i>		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	TOTAL REVENUE		316 025 807,25	235 178 607,25	18 656 599,36	253 835 206,61	9 275 876,00	263 111 082,61	0,00	263 111 082,61

Title Chapter Article Item	Heading		Appropriations 2011	Appropriations 2012	1st Amendment	1st Amending budget 2012	Transfers within 2012	2nd Amendment	2nd Amending Budget	Transfers within 2012	3rd Amendment	3rd Amending Budget
140	Restaurants and canteens											
1400	Restaurants and canteens	REACH	110 000,00	110 000,00	0,00	110 000,00			110 000,00	8 873,00		118 873,00
		BIOCIDE	p.m.	p.m.	1 127,00	1 127,00			1 127,00			1 127,00
		PIC							0,00			0,00
		<i>Article 140 - Total</i>	110 000,00	110 000,00	1 127,00	111 127,00	0,00	0,00	111 127,00	8 873,00	0,00	120 000,00
141	Medical service											
1410	Medical service	REACH	368 743,00	665 650,00	0,00	665 650,00	-25 650,00		640 000,00	-299 000,00		341 000,00
		BIOCIDE	p.m.	p.m.	p.m.	p.m.			0,00			0,00
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00
		<i>Article 141 - Total</i>	368 743,00	665 650,00	0,00	665 650,00	-25 650,00	0,00	640 000,00	-299 000,00	0,00	341 000,00
142	Social welfare											
1420	Special allowances and assistance grants	REACH	p.m.	p.m.	0,00	0,00			0,00			0,00
		BIOCIDE	p.m.	p.m.	p.m.	p.m.			0,00			0,00
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00
1421	Special allowance for handicapped	REACH	18 300,00	80 000,00	0,00	80 000,00			80 000,00		-44 500,00	35 500,00
		BIOCIDE	p.m.	p.m.	p.m.	p.m.			0,00			0,00
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00
1423	Social contacts between staff	REACH	94 480,00	50 000,00		50 000,00			50 000,00			50 000,00
		BIOCIDE	p.m.	p.m.	p.m.	p.m.			0,00			0,00
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00
		<i>Article 142 - Total</i>	112 780,00	130 000,00	0,00	130 000,00	0,00	0,00	130 000,00	0,00	-44 500,00	85 500,00
144	Early childhood centres and schooling											
1441	Early childhood centres and schooling	REACH	60 000,00	70 000,00	0,00	70 000,00			70 000,00		-3 000,00	67 000,00
		BIOCIDE	p.m.	p.m.	p.m.	p.m.			0,00			0,00
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00
		<i>Article 144 - Total</i>	60 000,00	70 000,00	0,00	70 000,00	0,00	0,00	70 000,00	0,00	-3 000,00	67 000,00
		CHAPTER 14 - TOTAL	651 523,00	975 650,00	1 127,00	976 777,00	-25 650,00	0,00	951 127,00	-290 127,00	-47 500,00	613 500,00
15	TRAINING											
150	Further training and language courses											
1500	Further training and language courses for staff	REACH	1 432 850,57	1 717 200,00	0,00	1 717 200,00			1 717 200,00	-170 415,15	-15 000,00	1 531 784,85
		BIOCIDE	p.m.	p.m.	15 000,00	15 000,00			15 000,00			15 000,00
		PIC	p.m.	p.m.	8 000,00	8 000,00			8 000,00	-8 000,00		0,00
		<i>Article 150 - Total</i>	1 432 850,57	1 717 200,00	23 000,00	1 740 200,00	0,00	0,00	1 740 200,00	-178 415,15	-15 000,00	1 546 784,85
		CHAPTER 15 - TOTAL	1 432 850,57	1 717 200,00	23 000,00	1 740 200,00	0,00	0,00	1 740 200,00	-178 415,15	-15 000,00	1 546 784,85
16	EXTERNAL SERVICES											
160	External services											
1601	Administrative assistance from Community institutions	REACH	536 000,00	538 100,00	0,00	538 100,00	25 650,00		563 750,00			563 750,00
		BIOCIDE	p.m.	p.m.	p.m.	p.m.			0,00			0,00
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00
1602	Interim services	REACH	885 000,00	779 000,00		779 000,00			779 000,00			779 000,00
		BIOCIDE	p.m.	p.m.	150 000,00	150 000,00			150 000,00	-135 984,00		14 016,00
		PIC	p.m.	p.m.	30 000,00	30 000,00			30 000,00	-30 000,00		0,00
		<i>Article 160 - Total</i>	1 421 000,00	1 317 100,00	180 000,00	1 497 100,00	25 650,00	0,00	1 522 750,00	-165 984,00	0,00	1 356 766,00
		CHAPTER 16 - TOTAL	1 421 000,00	1 317 100,00	180 000,00	1 497 100,00	25 650,00	0,00	1 522 750,00	-165 984,00	0,00	1 356 766,00
17	ENTERTAINMENT AND REPRESENTATION EXPENSES											
170	Entertainment and representation expenses											
1700	Entertainment and representation expenses	REACH	24 500,00	35 000,00	0,00	35 000,00			35 000,00	-2 000,00	-25 000,00	8 000,00
		BIOCIDE	p.m.	p.m.	2 000,00	2 000,00			2 000,00			2 000,00
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00
		<i>Article 170 - Total</i>	24 500,00	35 000,00	2 000,00	37 000,00	0,00	0,00	37 000,00	-2 000,00	-25 000,00	10 000,00
		CHAPTER 17 - TOTAL	24 500,00	35 000,00	2 000,00	37 000,00	0,00	0,00	37 000,00	-2 000,00	-25 000,00	10 000,00
		Title 1 - Total	56 824 781,90	59 950 700,00	1 498 745,00	61 449 445,00	0,00	16 249,89	61 465 694,89	-493 245,67	-1 153 770,00	59 818 679,22

Title Chapter Article Item	Heading		Appropriations 2011	Appropriations 2012	1st Amendment	1st Amending budget 2012	Transfers within 2012	2nd Amendment	2nd Amending Budget	Transfers within 2012	3rd Amendment	3rd Amending Budget
2	BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE											
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS											
200	Rental costs											
2000	Rental costs	REACH	5 918 460,00	5 980 100,00	0,00	5 980 100,00	343 988,62		6 324 088,62		-124 000,00	6 200 088,62
		BIOCIDE	p.m.	p.m.	124 818,10	124 818,10			124 818,10			124 818,10
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00
		<i>Article 200 - Total</i>	5 918 460,00	5 980 100,00	124 818,10	6 104 918,10	343 988,62	0,00	6 448 906,72	0,00	-124 000,00	6 324 906,72
201	Insurance											
2010	Insurance	REACH	15 600,00	16 700,00	0,00	16 700,00			16 700,00	5 652,80		22 352,80
		BIOCIDE	p.m.	p.m.	347,20	347,20			347,20			347,20
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00
		<i>Article 201 - Total</i>	15 600,00	16 700,00	347,20	17 047,20	0,00	0,00	17 047,20	5 652,80	0,00	22 700,00
202	Water, gas, electricity, heating											
2020	Water, gas, electricity, heating	REACH	300 000,00	300 000,00	0,00	300 000,00			300 000,00	143 750,43		443 750,43
		BIOCIDE	p.m.	p.m.	6 249,60	6 249,60			6 249,60			6 249,60
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00
		<i>Article 202 - Total</i>	300 000,00	300 000,00	6 249,60	306 249,60	0,00	0,00	306 249,60	143 750,43	0,00	450 000,03
203	Cleaning and maintenance											
2030	Cleaning and maintenance	REACH	302 000,00	378 150,00	0,00	378 150,00			378 150,00		-100 000,00	278 150,00
		BIOCIDE	p.m.	p.m.	7 812,00	7 812,00			7 812,00			7 812,00
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00
		<i>Article 203 - Total</i>	302 000,00	378 150,00	7 812,00	385 962,00	0,00	0,00	385 962,00	0,00	-100 000,00	285 962,00
204	Fitting out of premises											
2040	Fitting out of premises	REACH	586 734,52	790 000,00	0,00	790 000,00	-343 988,62		446 011,38		-260 000,00	186 011,38
		BIOCIDE	p.m.	p.m.	16 492,00	16 492,00			16 492,00	-6 492,00		10 000,00
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00
		<i>Article 204 - Total</i>	586 734,52	790 000,00	16 492,00	806 492,00	-343 988,62	0,00	462 503,38	-6 492,00	-260 000,00	196 011,38
205	Security and surveillance of the building											
2050	Security and surveillance of the building	REACH	540 487,04	705 100,00	0,00	705 100,00			705 100,00	43 398,00		748 498,00
		BIOCIDE	p.m.	p.m.	14 756,00	14 756,00			14 756,00			14 756,00
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00
		<i>Article 205 - Total</i>	540 487,04	705 100,00	14 756,00	719 856,00	0,00	0,00	719 856,00	43 398,00	0,00	763 254,00
206	Preliminary expenditure to construction, acquisition or rental of immovable property											
2060	Preliminary expenditure to construction, acquisition or rental of immovable property	REACH	0,00	150 000,00	0,00	150 000,00			150 000,00	-43 398,00	-50 000,00	56 602,00
		BIOCIDE	p.m.	p.m.	0,00	0,00			0,00			0,00
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00
		<i>Article 206 - Total</i>	0,00	150 000,00	0,00	150 000,00	0,00	0,00	150 000,00	-43 398,00	-50 000,00	56 602,00
	CHAPTER 20 - TOTAL		7 663 281,56	8 320 050,00	170 474,90	8 490 524,90	0,00	0,00	8 490 524,90	142 911,23	-534 000,00	8 099 436,13
21	INFORMATION AND COMMUNICATION TECHNOLOGY											
210	ICT equipment, software and external services											
2100	ICT Equipment - Hardware and software	REACH	1 843 010,47	965 000,00	0,00	965 000,00			965 000,00	171 763,67		1 136 763,67
		BIOCIDE	p.m.	p.m.	20 445,18	20 445,18			20 445,18			20 445,18
		PIC	p.m.	p.m.	3 747,99	3 747,99			3 747,99			3 747,99
2101	ICT Maintenance	REACH	462 443,53	1 014 600,00	0,00	1 014 600,00			1 014 600,00	-326 466,10		688 133,90
		BIOCIDE	p.m.	p.m.	21 496,04	21 496,04			21 496,04			21 496,04
		PIC	p.m.	p.m.	3 940,63	3 940,63			3 940,63			3 940,63
2103	Analysis, programming, technical assistance and other external services for the administration of the Agency	REACH	970 466,00	3 034 000,00	0,00	3 034 000,00			3 034 000,00		-519 000,00	2 515 000,00
		BIOCIDE	p.m.	p.m.	64 280,49	64 280,49			64 280,49	-64 280,49		0,00
		PIC	p.m.	p.m.	11 783,83	11 783,83			11 783,83	-11 783,83		0,00
2106	Telecommunications equipment	REACH	123 440,00	50 000,00	0,00	50 000,00			50 000,00		-21 000,00	29 000,00
		BIOCIDE	p.m.	p.m.	1 059,34	1 059,34			1 059,34			1 059,34
		PIC	p.m.	p.m.	194,20	194,20			194,20			194,20
2107	Telecommunication charges	REACH	121 370,00	369 050,00	0,00	369 050,00			369 050,00		-183 000,00	186 050,00

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		BIOCIDE	p.m.	p.m.	7 818,97	7 818,97			7 818,97	-6 548,47		1 270,50	
		PIC	p.m.	p.m.	1 278,01	1 278,01			1 278,01	-1 200,01		78,00	
		<i>Article 210 - Total</i>		3 520 730,00	5 432 650,00	136 044,65	5 568 694,65	0,00	0,00	5 568 694,65	-238 515,23	-723 000,00	4 607 179,42
		CHAPTER 21 - TOTAL		3 520 730,00	5 432 650,00	136 044,65	5 568 694,65	0,00	0,00	5 568 694,65	-238 515,23	-723 000,00	4 607 179,42
		MOVABLE PROPERTY AND ASSOCIATED COSTS											
		220 Technical equipment and installations											
2200	Technical equipment and installations	REACH	775 117,48	106 000,00	0,00	106 000,00			106 000,00		-35 000,00	71 000,00	
		BIOCIDE	p.m.	p.m.	8 153,77	8 153,77			8 153,77	-6 230,67		1 923,10	
		PIC	p.m.	p.m.	1 324,04	1 324,04			1 324,04	-1 324,04		0,00	
		<i>Article 220 - Total</i>		775 117,48	106 000,00	9 477,81	115 477,81	0,00	0,00	115 477,81	-7 554,71	-35 000,00	72 923,10
		221 Furniture											
2210	Furniture	REACH	347 618,00	125 000,00	0,00	125 000,00			125 000,00		-20 000,00	105 000,00	
		BIOCIDE	p.m.	p.m.	9 615,38	9 615,38			9 615,38			9 615,38	
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00	
		<i>Article 221 - Total</i>		347 618,00	125 000,00	9 615,38	134 615,38	0,00	0,00	134 615,38	0,00	-20 000,00	114 615,38
		223 Vehicles											
2230	Vehicles	REACH	p.m.	p.m.	0,00	0,00			0,00			0,00	
		BIOCIDE	p.m.	p.m.	p.m.	p.m.			0,00			0,00	
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00	
		<i>Article 223 - Total</i>		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
		225 Documentation and library expenditure											
2250	Documentation and library expenditure	REACH	131 000,00	81 000,00	0,00	81 000,00			81 000,00		-9 000,00	72 000,00	
		BIOCIDE	p.m.	p.m.	6 230,76	6 230,76			6 230,76			6 230,76	
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00	
		<i>Article 225 - Total</i>		131 000,00	81 000,00	6 230,76	87 230,76	0,00	0,00	87 230,76	0,00	-9 000,00	78 230,76
		CHAPTER 22 - TOTAL		1 253 735,48	312 000,00	25 323,95	337 323,95	0,00	0,00	337 323,95	-7 554,71	-64 000,00	265 769,24
		23 CURRENT ADMINISTRATIVE EXPENDITURE											
		230 Stationary and office supplies											
2300	Stationary and office supplies	REACH	205 950,00	220 000,00	0,00	220 000,00			220 000,00			220 000,00	
		BIOCIDE	p.m.	p.m.	5 212,20	5 212,20			5 212,20			5 212,20	
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00	
		<i>Article 230 - Total</i>		205 950,00	220 000,00	5 212,20	225 212,20	0,00	0,00	225 212,20	0,00	0,00	225 212,20
		232 Financial Charges											
2320	Bank and other financial charges	REACH	116 500,00	209 000,00	0,00	209 000,00			209 000,00		-23 000,00	186 000,00	
		BIOCIDE	p.m.	p.m.	p.m.	p.m.			0,00			0,00	
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00	
		<i>Article 232 - Total</i>		116 500,00	209 000,00	0,00	209 000,00	0,00	0,00	209 000,00	0,00	-23 000,00	186 000,00
		233 Legal expenses											
2330	Legal expenses	REACH	302 210,00	400 400,00	0,00	400 400,00			400 400,00	-62 120,00	-254 000,00	84 280,00	
		BIOCIDE	p.m.	p.m.	p.m.	p.m.			0,00			0,00	
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00	
		<i>Article 233 - Total</i>		302 210,00	400 400,00	0,00	400 400,00	0,00	0,00	400 400,00	-62 120,00	-254 000,00	84 280,00
		235 Other administrative expenditure											
2350	Miscellaneous insurance	REACH	7 790,00	5 000,00	0,00	5 000,00			5 000,00			5 000,00	
		BIOCIDE	p.m.	p.m.	109,50	109,50			109,50			109,50	
		PIC	p.m.	p.m.	23,50	23,50			23,50			23,50	
2351	Transportation and removal services	REACH	38 700,00	5 000,00	0,00	5 000,00			5 000,00	13 000,00		18 000,00	
		BIOCIDE	p.m.	p.m.	109,50	109,50			109,50			109,50	
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00	
2353	Other operating expenditure	REACH	p.m.	p.m.	0,00	0,00			0,00			0,00	
		BIOCIDE	p.m.	p.m.	p.m.	p.m.			0,00			0,00	
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00	
2354	Postage and delivery charges	REACH	30 000,00	30 000,00	0,00	30 000,00			30 000,00	5 299,20		35 299,20	
		BIOCIDE	p.m.	p.m.	700,80	700,80			700,80			700,80	
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00	
2355	Business Consultancy	REACH	25 000,00	50 000,00	0,00	50 000,00			50 000,00	49 120,00		99 120,00	
		BIOCIDE	p.m.	p.m.	p.m.	p.m.			0,00			0,00	

Title Chapter Article Item	Heading		Appropriations 2011	Appropriations 2012	1st Amendment	1st Amending budget 2012	Transfers within 2012	2nd Amendment	2nd Amending Budget	Transfers within 2012	3rd Amendment	3rd Amending Budget
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00
2356	Administrative translation and interpretation costs	REACH	p.m.	p.m.	0,00	0,00			0,00			0,00
		BIOCIDE	p.m.	p.m.	p.m.	p.m.			0,00			0,00
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00
2357	Publications	REACH	4 000,00	4 000,00	0,00	4 000,00			4 000,00			4 000,00
		BIOCIDE	p.m.	p.m.	p.m.	p.m.			0,00			0,00
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00
	<i>Article 235 - Total</i>		105 490,00	94 000,00	943,30	94 943,30	0,00	0,00	94 943,30	67 419,20	0,00	162 362,50
	CHAPTER 23 - TOTAL		730 150,00	923 400,00	6 155,50	929 555,50	0,00	0,00	929 555,50	5 299,20	-277 000,00	657 854,70
25	MEETINGS EXPENDITURE											
250	<i>General meeting expenditures</i>											
2500	Administrative meeting expenditures	REACH	52 102,96	32 000,00	0,00	32 000,00			32 000,00		-25 000,00	7 000,00
		BIOCIDE	p.m.	p.m.	400,00	400,00			400,00			400,00
		PIC	p.m.	p.m.	p.m.	p.m.			0,00			0,00
	<i>Article 250 - Total</i>		52 102,96	32 000,00	400,00	32 400,00	0,00	0,00	32 400,00	0,00	-25 000,00	7 400,00
	CHAPTER 25 - TOTAL		52 102,96	32 000,00	400,00	32 400,00	0,00	0,00	32 400,00	0,00	-25 000,00	7 400,00
	Title 2 - Total		13 220 000,00	15 020 100,00	338 399,00	15 358 499,00	0,00	0,00	15 358 499,00	-97 859,51	-1 623 000,00	13 637 639,49

Title Chapter Article Item	Heading	Commitment Appropriations 2011	Payment Appropriations 2011	Commitment Appropriations 2012	Payment Appropriations 2012	Transfers in CA 2012	Transfers in PA 2012	2nd Amendment CA 2012	2nd Amendment PA 2012	2nd Amending Budget 2012 CA	2nd Amending Budget 2012 PA	Transfers in CA 2012	Transfers in PA 2012	3rd Amendment CA 2012	3rd Amendment PA 2012	3rd Amending Budget 2012 CA	3rd Amending Budget 2012 PA
3	OPERATING EXPENDITURE - REACH																
30	REACH																
300	OPERATIONAL ACTIVITIES - IMPLEMENTATION OF THE REACH PROCESSES																
3003	Registration, datasharing and dissemination	437 089,00	437 089,00	950 000,00	950 000,00					950 000,00	950 000,00			-135 000,00	-135 000,00	815 000,00	815 000,00
3004	Evaluation	325 198,00	325 198,00	2 547 950,00	2 547 950,00					2 547 950,00	2 547 950,00			-308 000,00	-308 000,00	2 239 950,00	2 239 950,00
3005	Authorisations and restrictions	514 675,00	514 675,00	916 500,00	916 500,00					916 500,00	916 500,00			-454 000,00	-454 000,00	462 500,00	462 500,00
3006	Classification and labelling	20 058,00	20 058,00	171 500,00	171 500,00					171 500,00	171 500,00			-9 000,00	-9 000,00	162 500,00	162 500,00
3007	Advice and assistance through guidance and helpdesk	329 169,00	329 169,00	403 360,00	403 360,00					403 360,00	403 360,00			-169 000,00	-169 000,00	234 360,00	234 360,00
3008	Scientific IT tools	11 954 079,10	11 954 079,10	11 476 450,00	11 476 450,00					11 476 450,00	11 476 450,00			-2 897 000,00	-2 897 000,00	8 579 450,00	8 579 450,00
3009	Scientific and technical advice to EU institutions and bodies	25 023,00	25 023,00	556 500,00	556 500,00					556 500,00	556 500,00			-226 000,00	-226 000,00	330 500,00	330 500,00
	<i>Article 300 - Total</i>	13 605 291,10	13 605 291,10	17 022 260,00	17 022 260,00	0,00	0,00	0,00	0,00	17 022 260,00	17 022 260,00	0,00	0,00	-4 198 000,00	-4 198 000,00	12 824 260,00	12 824 260,00
301	ECHA'S BODIES AND CROSS-CUTTING ACTIVITIES																
3011	Committees and Forum	1 370 733,00	1 370 733,00	1 836 920,00	1 836 920,00					1 836 920,00	1 836 920,00			-466 000,00	-466 000,00	1 370 920,00	1 370 920,00
3012	Board of Appeal	32 801,00	32 801,00	80 000,00	80 000,00					80 000,00	80 000,00					80 000,00	80 000,00
3013	Communications including Translations	5 383 953,00	5 383 953,00	5 994 080,00	5 994 080,00					5 994 080,00	5 994 080,00			-1 035 000,00	-1 035 000,00	4 959 080,00	4 959 080,00
3014	International cooperation	0,00	0,00	p.m.	p.m.					0,00	0,00					0,00	0,00
	<i>Article 301 - Total</i>	6 787 487,00	6 787 487,00	7 911 000,00	7 911 000,00	0,00	0,00	0,00	0,00	7 911 000,00	7 911 000,00	0,00	0,00	-1 501 000,00	-1 501 000,00	6 410 000,00	6 410 000,00
302	MANAGEMENT, ORGANISATION AND RESOURCES																
3022	Management Board and management of the Agency	1 035 095,00	1 035 095,00	1 489 500,00	1 489 500,00					1 489 500,00	1 489 500,00			-607 000,00	-607 000,00	882 500,00	882 500,00
	<i>Article 302 - Total</i>	1 035 095,00	1 035 095,00	1 489 500,00	1 489 500,00	0,00	0,00	0,00	0,00	1 489 500,00	1 489 500,00	0,00	0,00	-607 000,00	-607 000,00	882 500,00	882 500,00
303	HORIZONTAL ACTIVITIES																
3030	Missions	486 000,00	486 000,00	650 000,00	650 000,00					650 000,00	650 000,00					650 000,00	650 000,00
3031	External training	0,00	0,00	p.m.	p.m.					0,00	0,00					0,00	0,00
	<i>Article 303 - Total</i>	486 000,00	486 000,00	650 000,00	650 000,00	0,00	0,00	0,00	0,00	650 000,00	650 000,00	0,00	0,00	0,00	0,00	650 000,00	650 000,00
	CHAPTER 30 - TOTAL	21 913 873,10	21 913 873,10	27 072 760,00	27 072 760,00	0,00	0,00	0,00	0,00	27 072 760,00	27 072 760,00	0,00	0,00	-6 306 000,00	-6 306 000,00	20 766 760,00	20 766 760,00
38	INTERNATIONAL ACTIVITIES																
380	Cooperation with OECD and other international actors																
3801	Cooperation with international organisations for IT programs	314 965,00	698 845,00	210 000,00	622 440,00					210 000,00	622 440,00			0,00	0,00	210 000,00	622 440,00
	<i>Article 380 - Total</i>	314 965,00	698 845,00	210 000,00	622 440,00	0,00	0,00	0,00	0,00	210 000,00	622 440,00	0,00	0,00	0,00	0,00	210 000,00	622 440,00
	CHAPTER 38 - TOTAL	314 965,00	698 845,00	210 000,00	622 440,00	0,00	0,00	0,00	0,00	210 000,00	622 440,00	0,00	0,00	0,00	0,00	210 000,00	622 440,00
39	EARMARKED OPERATIONS																
390	IPA EXPENSES RELATED TO EARMARKED REVENUE																
3901	IPA programme according to agreement 2009/214-524	p.m.	p.m.	p.m.	p.m.					0,00	0,00					0,00	0,00
3902	IPA programme according to agreement 2012/291-934	0,00	0,00	0,00	0,00	0,00	0,00	169 426,11	169 426,11	169 426,11	169 426,11					169 426,11	169 426,11
	<i>Article 3090 - Total</i>	0,00	0,00	0,00	0,00	0,00	0,00	169 426,11	169 426,11	169 426,11	169 426,11	0,00	0,00	0,00	0,00	169 426,11	169 426,11
	CHAPTER 39 - TOTAL	0,00	0,00	0,00	0,00	0,00	0,00	169 426,11	169 426,11	169 426,11	169 426,11	0,00	0,00	0,00	0,00	169 426,11	169 426,11
	Title 3 - Total	22 228 838,10	22 612 718,10	27 282 760,00	27 695 200,00	0,00	0,00	169 426,11	169 426,11	27 452 186,11	27 864 626,11	0,00	0,00	-6 306 000,00	-6 306 000,00	21 146 186,11	21 558 626,11

Title Chapter Article Item	Heading	Commitment Appropriations 2011	Payment Appropriations 2011	Commitment Appropriations 2012	Payment Appropriations 2012	1st Amendment CA 2012	1st Amendment PA 2012	1st Amending Budget CA 2012	1st Amending Budget PA 2012	Transfers in CA 2012	Transfers in PA 2012	3rd Amendment CA 2012	3rd Amendment PA 2012	3rd Amending Budget 2012 CA	3rd Amending Budget 2012 PA
4	OPERATING EXPENDITURE - BIOCIDES														
40	BIOCIDES														
400	OPERATIONAL ACTIVITIES - IMPLEMENTATION OF THE BIOCIDES PROCESSES														
4000	Substances, products and technical equivalence	p.m.	p.m.	p.m.	p.m.	6 000,00	6 000,00	6 000,00	6 000,00	-6 000,00	-6 000,00			0,00	0,00
4007	Advice and assistance through guidance and helpdesk	p.m.	p.m.	p.m.	p.m.	2 500,00	2 500,00	2 500,00	2 500,00	-2 500,00	-2 500,00			0,00	0,00
4008	Scientific IT tools	p.m.	p.m.	p.m.	p.m.	1 032 660,00	1 032 660,00	1 032 660,00	1 032 660,00	393 676,00	393 676,00			1 426 336,00	1 426 336,00
4009	Scientific and technical advice to EU institutions and bodies	p.m.	p.m.	p.m.	p.m.	10 000,00	10 000,00	10 000,00	10 000,00					10 000,00	10 000,00
	<i>Article 400 - Total</i>	0,00	0,00	0,00	0,00	1 051 160,00	1 051 160,00	1 051 160,00	1 051 160,00	385 176,00	385 176,00	0,00	0,00	1 436 336,00	1 436 336,00
401	ECHA'S BODIES AND CROSS-CUTTING ACTIVITIES														
4011	Biocidal products Committee and Rapporteurs	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.					p.m.	p.m.
4012	Board of Appeal	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.					p.m.	p.m.
4013	Communications including Translations	p.m.	p.m.	p.m.	p.m.	91 000,00	91 000,00	91 000,00	91 000,00	-28 596,00	-28 596,00			62 404,00	62 404,00
	<i>Article 401 - Total</i>	0,00	0,00	0,00	0,00	91 000,00	91 000,00	91 000,00	91 000,00	-28 596,00	-28 596,00	0,00	0,00	62 404,00	62 404,00
402	MANAGEMENT, ORGANISATION AND RESOURCES														
4022	Management Board and management of the Agency	p.m.	p.m.	p.m.	p.m.	44 300,00	44 300,00	44 300,00	44 300,00	-19 347,00	-19 347,00			24 953,00	24 953,00
	<i>Article 402 - Total</i>	0,00	0,00	0,00	0,00	44 300,00	44 300,00	44 300,00	44 300,00	-19 347,00	-19 347,00	0,00	0,00	24 953,00	24 953,00
403	HORIZONTAL ACTIVITIES														
4030	Missions	p.m.	p.m.	p.m.	p.m.	39 150,00	39 150,00	39 150,00	39 150,00	-10 200,00	-10 200,00			28 950,00	28 950,00
	<i>Article 403 - Total</i>	0,00	0,00	0,00	0,00	39 150,00	39 150,00	39 150,00	39 150,00	-10 200,00	-10 200,00	0,00	0,00	28 950,00	28 950,00
	CHAPTER 40 - TOTAL	0,00	0,00	0,00	0,00	1 225 610,00	1 225 610,00	1 225 610,00	1 225 610,00	327 033,00	327 033,00	0,00	0,00	1 552 643,00	1 552 643,00
48	INTERNATIONAL ACTIVITIES														
480	Cooperation with OECD and other international actors														
4801	Cooperation with international organisations for IT programs	p.m.	p.m.	p.m.	p.m.	10 900,00	10 900,00	10 900,00	10 900,00					10 900,00	10 900,00
	<i>Article 480 - Total</i>	0,00	0,00	0,00	0,00	10 900,00	10 900,00	10 900,00	10 900,00	0,00	0,00	0,00	0,00	10 900,00	10 900,00
	CHAPTER 48 - TOTAL	0,00	0,00	0,00	0,00	10 900,00	10 900,00	10 900,00	10 900,00	0,00	0,00	0,00	0,00	10 900,00	10 900,00
49	EARMARKED OPERATIONS														
490	BIOCIDES EXPENSES RELATED TO EARMARKED REVENUE														
4900	BIOCIDES programme according to the service contract ENV.D.3/SER/2011/552228	500 000,00	500 000,00	500 000,00	500 000,00	0,00	0,00	500 000,00	500 000,00					500 000,00	500 000,00
	<i>Article 490 - Total</i>	500 000,00	500 000,00	500 000,00	500 000,00	0,00	0,00	500 000,00	500 000,00	0,00	0,00	0,00	0,00	500 000,00	500 000,00
	CHAPTER 49 - TOTAL	500 000,00	500 000,00	500 000,00	500 000,00	0,00	0,00	500 000,00	500 000,00	0,00	0,00	0,00	0,00	500 000,00	500 000,00
	Title 4 - Total	500 000,00	500 000,00	500 000,00	500 000,00	1 236 510,00	1 236 510,00	1 736 510,00	1 736 510,00	327 033,00	327 033,00	0,00	0,00	2 063 543,00	2 063 543,00

Title Chapter Article Item	Heading	Commitment Appropriations 2011	Payment Appropriations 2011	Commitment Appropriations 2012	Payment Appropriations 2012	1st Amendment CA 2012	1st Amendment PA 2012	1st Amending Budget CA 2012	1st Amending Budget PA 2012	Transfers in CA 2012	Transfers in PA 2012	3rd Amendment CA 2012	3rd Amendment PA 2012	3rd Amending Budget 2012 CA	3rd Amending Budget 2012 PA
5	OPERATING EXPENDITURE - PIC														
50	PIC														
500	OPERATIONAL ACTIVITIES - IMPLEMENTATION OF THE PIC PROCESSES														
5000	Studies and consultants	p.m.	p.m.	p.m.	p.m.	100 000,00	100 000,00	100 000,00	100 000,00	-100 000,00	-100 000,00			0,00	0,00
5007	Advice and assistance through guidance and helpdesk	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.					p.m.	p.m.
5008	Scientific IT tools	p.m.	p.m.	p.m.	p.m.	981 686,00	981 686,00	981 686,00	981 686,00	367 396,00	367 396,00			1 349 082,00	1 349 082,00
	<i>Article 500 - Total</i>	0,00	0,00	0,00	0,00	1 081 686,00	1 081 686,00	1 081 686,00	1 081 686,00	267 396,00	267 396,00	0,00	0,00	1 349 082,00	1 349 082,00
501	ECHA'S BODIES AND CROSS-CUTTING ACTIVITIES														
5011	Meetings with the DNAs and expert groups on PIC implementation	p.m.	p.m.	p.m.	p.m.	5 700,00	5 700,00	5 700,00	5 700,00					5 700,00	5 700,00
5013	Communications including Translations	p.m.	p.m.	p.m.	p.m.	10 000,00	10 000,00	10 000,00	10 000,00	8 333,00	8 333,00			18 333,00	18 333,00
	<i>Article 501 - Total</i>	0,00	0,00	0,00	0,00	15 700,00	15 700,00	15 700,00	15 700,00	8 333,00	8 333,00	0,00	0,00	24 033,00	24 033,00
503	HORIZONTAL ACTIVITIES														
5030	Missions	p.m.	p.m.	p.m.	p.m.	13 000,00	13 000,00	13 000,00	13 000,00	-11 656,82	-11 656,82			1 343,18	1 343,18
	<i>Article 503 - Total</i>	0,00	0,00	0,00	0,00	13 000,00	13 000,00	13 000,00	13 000,00	-11 656,82	-11 656,82	0,00	0,00	1 343,18	1 343,18
	CHAPTER 50 - TOTAL	0,00	0,00	0,00	0,00	1 110 386,00	1 110 386,00	1 110 386,00	1 110 386,00	264 072,18	264 072,18	0,00	0,00	1 374 458,18	1 374 458,18
	Title 5 - Total	0,00	0,00	0,00	0,00	1 110 386,00	1 110 386,00	1 110 386,00	1 110 386,00	264 072,18	264 072,18	0,00	0,00	1 374 458,18	1 374 458,18

Title Chapter Article Item	Heading	Commitment Appropriations 2011	Payment Appropriations 2011	Commitment Appropriations 2012	Payment Appropriations 2012	1st Amendment CA 2012	1st Amendment PA 2012	1st Amending Budget CA 2012	1st Amending Budget PA 2012	2nd Amendment CA 2012	2nd Amendment PA 2012	2nd Amending Budget 2012 CA	2nd Amending Budget 2012 PA	3rd Amendment CA 2012	3rd Amendment PA 2012	3rd Amending Budget 2012 CA	3rd Amending Budget 2012 PA
9	Other expenditure - Reserve																
90	Other expenditure - Reserve - REACH																
900	Other expenditure - Reserve - REACH																
9000	Provision for Future expenditure - REACH	222 868 307,25	222 868 307,25	132 012 607,25	132 012 607,25	14 472 559,36	14 472 559,36	146 485 166,61	146 485 166,61	9 090 200,00	9 090 200,00	155 575 366,61	155 575 366,61	9 082 770,00	9 082 770,00	164 658 136,61	164 658 136,61
	Article 900 - Total	222 868 307,25	222 868 307,25	132 012 607,25	132 012 607,25	14 472 559,36	14 472 559,36	146 485 166,61	146 485 166,61	9 090 200,00	9 090 200,00	155 575 366,61	155 575 366,61	9 082 770,00	9 082 770,00	164 658 136,61	164 658 136,61
	CHAPTER 90 - TOTAL	222 868 307,25	222 868 307,25	132 012 607,25	132 012 607,25	14 472 559,36	14 472 559,36	146 485 166,61	146 485 166,61	9 090 200,00	9 090 200,00	155 575 366,61	155 575 366,61	9 082 770,00	9 082 770,00	164 658 136,61	164 658 136,61
	Title 9 - Total	222 868 307,25	222 868 307,25	132 012 607,25	132 012 607,25	14 472 559,36	14 472 559,36	146 485 166,61	146 485 166,61	9 090 200,00	9 090 200,00	155 575 366,61	155 575 366,61	9 082 770,00	9 082 770,00	164 658 136,61	164 658 136,61