



## **EUDA FINAL ACCOUNTS**

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**FINANCIAL YEAR 2024**

## Preamble

Article 51 of the EUDA's Financial Regulation Title IV states the EUDA's accounting officer shall apply the rules adopted by the Commission's accounting officer based on internationally accepted accounting standards for the public sector. For the first paragraph of this Article, Articles 80 to 84 and 87 of Regulation (EU, Euratom) 2018/1046 shall apply. Articles 85 and 86 of Regulation (EU, Euratom) 2018/1046 shall apply *mutatis mutandis* (see details in section A5 Significant accounting policies).

These accrual-based accounting policies are derived from International Public Sector Accounting Standards (IPSAS) or, by default, International Financial Reporting Standards (IFRS) as issued by the International Public Sector Accounting Standards Board (IPSASB) and International Accounting Standards Board (IASB). These rules have been adopted by the Commission's accounting officer, after receiving the opinion of an Advisory Expert Group for Accounting Standards, which provides professional guidance. The EUDA's accounting systems comprise general accounts and budget accounts. These accounts are kept in EUR and based on the calendar year. The budget accounts give a detailed picture of the implementation of the budget. They are based on the modified cash-accounting principle (which differs from cash-based accounting, due to elements such as carry-overs).

The general accounts allow for the preparation of financial statements, as they show all charges and income for the financial year, and are designed to establish the financial position in the form of a balance sheet on 31 December 2024.

As part of the move to accrual accounting, one important aspect of the exercise of ensuring that transactions made during the year are recorded in the correct accounting year is a cut-off exercise: transactions must be allocated to the period to which they relate.

Following Article 97 of the Financial Regulation applicable to the EUDA, the Agency's accounts shall comprise: 'the financial statements of the EUDA and the reports on the implementation of the budget of the EUDA. The accounts of the EUDA shall be accompanied by a report on budgetary and financial management during the year.'

As a consequence, the present document is organised as follows:

## EUDA 2024 ACCOUNTS

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## A. EUDA financial statements

### A1. Balance sheet: Assets

ASSETS	31.12.2024	31.12.2023	Variation
<b>A. NON CURRENT ASSETS</b>			
<b>Intangible assets</b>	<b>308 749.62</b>	<b>9 748.22</b>	<b>299 001.40</b>
<b>Property, plant and equipment</b>	<b>974 806.18</b>	<b>498 248.41</b>	<b>476 557.77</b>
Plant and equipment	202 482.69	138 038.86	64 443.83
Computer hardware	665 363.72	224 780.02	440 583.70
Furniture and vehicles	106 959.77	135 429.53	- 28 469.76
<b>TOTAL NON CURRENT ASSETS</b>	<b>1 283 555.80</b>	<b>507 996.63</b>	<b>775 559.17</b>
<b>B. CURRENT ASSETS</b>			
<b>Short-term pre-financing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Short-term pre-financing	0.00	0.00	0.00
<b>Short-term receivables</b>	<b>700 442.46</b>	<b>563 068.32</b>	<b>137 374.14</b>
Current receivables	206 613.82	319 117.43	- 112 503.61
Sundry receivables	20 171.99	15 498.42	4 673.57
Other	473 656.65	228 452.47	245 204.18
Deferred charges	473 656.65	203 253.45	270 403.20
Deferred charges with consolidated entities	0.00	25 199.02	- 25 199.02
Short-term receivables with consolidated entities	0.00	0.00	0.00
<b>Cash and cash equivalents</b>	<b>6 099 670.85</b>	<b>2 815 289.83</b>	<b>3 284 381.02</b>
<b>TOTAL CURRENT ASSETS</b>	<b>6 800 113.31</b>	<b>3 378 358.15</b>	<b>3 421 755.16</b>
<b>TOTAL</b>	<b>8 083 669.11</b>	<b>3 886 354.78</b>	<b>4 197 314.33</b>

### A1. Balance sheet: Liabilities

LIABILITIES	31.12.2024	31.12.2023	Variation
<b>A. NET ASSETS</b>	<b>4 060 690.84</b>	<b>737 577.29</b>	<b>3 323 113.55</b>
Accumulated surplus/deficit	737 577.29	1 079 087.66	- 341 510.37
Economic outturn for the year profit+/loss	3 323 113.55	-341 510.37	3 664 623.92
<b>B. NON CURRENT LIABILITIES</b>	<b>85 028.36</b>	<b>421 282.38</b>	<b>- 336 254.02</b>
Other long-term liabilities	85 028.36	421 282.38	- 336 254.02
<b>TOTAL A+B</b>	<b>4 145 719.20</b>	<b>1 158 859.67</b>	<b>2 986 859.53</b>
<b>C. CURRENT LIABILITIES</b>	<b>3 937 949.91</b>	<b>2 727 495.11</b>	<b>1 210 454.80</b>
Provisions for risks and charges	50 000.00	0.00	50 000.00
Accounts payable	3 887 949.91	2 727 495.11	1 160 454.80
Current payables	96 432.16	174 189.68	- 77 757.52
Consolidated - Current payables			
Long-term liabilities falling due within the year			
Sundry payables			
Sundry payables			
Other	2 558 441.30	1 017 289.94	1 541 151.36
Accrued charges and deferred incomes			
Accrued charges	2 522 416.80	825 238.72	1 697 178.08
Accrued charges with consolidated entities	0.00	168 655.35	- 168 655.35
Deferred income & other passive accruals & deferrals	36 024.50	23 395.87	12 628.63
Other			
Accrued charges with consolidated EU entities			
Deferred income with consolidated EU entities			
Accounts payable with consolidated EU entities	1 233 076.45	1 536 015.49	- 302 939.04
Pre-financing received from consolidated EU entities	0.00	0.00	0.00
Other accounts payable against consolidated EU entities	1 233 076.45	1 536 015.49	- 302 939.04
<b>TOTAL C. CURRENT LIABILITIES</b>	<b>3 937 949.91</b>	<b>2 727 495.11</b>	<b>1 210 454.80</b>
<b>TOTAL</b>	<b>8 083 669.11</b>	<b>3 886 354.78</b>	<b>4 197 314.33</b>

## A2. Statement of financial performance

	2024	2023	Variation
Contributions of EFTA countries belonging to the EEA	884 509.00	538 234.00	346 275.00
Recovery of expenses	168 416.92	17 100.00	151 316.92
Revenues from administrative operations	539 504.00	328 606.00	210 898.00
Other operating revenue	28 639 685.94	19 689 755.69	8 949 930.25
<b>TOTAL OPERATING REVENUE</b>	<b>30 232 115.86</b>	<b>20 573 695.69</b>	<b>9 658 420.17</b>
Administrative expenses	-20 165 329.06	-16 873 092.21	-3 292 236.85
All staff expenses	-15 549 308.60	-14 316 882.33	-1 232 426.27
Fixed asset related expenses	- 362 579.28	-280 446.04	- 82 133.24
Other administrative expenses	-4 253 441.18	-2 275 763.84	-1 977 677.34
Operational expenses	-6 867 564.74	-4 112 495.20	-2 755 069.54
Other operational expenses	-6 867 564.74	-4 112 495.20	-2 755 069.54
<b>TOTAL OPERATING EXPENSES</b>	<b>-27 032 893.80</b>	<b>-20 985 587.41</b>	<b>-6 047 306.39</b>
<b>SURPLUS/(DEFICIT) FROM OPERATING ACTIVITIES</b>	<b>3 199 222.06</b>	<b>-411 891.72</b>	<b>3 611 113.78</b>
Financial revenues	125 911.00	72 682.00	53 229.00
Financial expenses	- 2 019.51	- 2 300.65	281.14
<b>SURPLUS/(DEFICIT) FROM NON-OPERATING ACTIVITIES</b>	<b>123 891.49</b>	<b>70 381.35</b>	<b>53 510.14</b>
<b>SURPLUS/(DEFICIT) FROM ORDINARY ACTIVITIES</b>	<b>3 323 113.55</b>	<b>-341 510.37</b>	<b>3 664 623.92</b>
<b>ECONOMIC OUTTURN FOR THE YEAR</b>	<b>3 323 113.55</b>	<b>-341 510.37</b>	<b>3 664 623.92</b>

### A3. Cash flow table (indirect method)

	2024	2023
<b>Cash Flows from ordinary activities</b>		
<b>Surplus/deficit from ordinary activities</b>	<b>3 323 113.55</b>	<b>-341 510.37</b>
<b>Operating activities</b>		
<u>Adjustments</u>		
Amortisation (intangible fixed assets)	80 929.02	100 485.70
Depreciation (tangible fixed assets)	281 650.26	179 960.34
Increase/decrease in long term pre-financing	50 000.00	0.00
Increase/decrease in short term receivables	- 137 374.14	- 247 046.79
Increase/decrease in other long term liabilities	- 336 254.02	104 360.34
Increase/decrease in accounts payable	1 463 393.84	258 230.34
Increase/decrease in liabilities related to consolidated EU entities	- 302 939.04	-419 012.73
<b>Net cash Flow from operating activities</b>	<b>4 422 519.47</b>	<b>- 364 533.17</b>
<b>Cash Flows from investing activities</b>		
Increase of tangible and intangible fixed assets	-1 138 138.45	-251 018.15
<b>Net cash flow from investing activities</b>	<b>-1 138 138.45</b>	<b>-251 018.15</b>
Net increase/decrease in cash and cash equivalents	3 284 381.02	- 615 551.32
<b>Cash and cash equivalents at the beginning of the period</b>	<b>2 815 289.83</b>	<b>3 430 841.15</b>
<b>Cash and cash equivalents at the end of the period</b>	<b>6 099 670.85</b>	<b>2 815 289.83</b>

**A4. Annexes to the balance sheet and significant disclosures**Assets**A4.1 Intangible and tangible fixed assets**

The value for intangible assets purchased during 2024 was EUR 379 930.42. The total net value for all intangible assets in 2024 was EUR 308 749.62.

The value for tangible assets purchased during 2024 was EUR 758 208.03, which corresponds to purchases of plant and equipment for EUR 135 147, purchases of Furniture and vehicles for EUR 10 967.36 and computer hardware for EUR 612 093.67.

The total net value for all tangible assets in 2024 was EUR 974 806.18.

The total amount of depreciation for all assets (tangible and intangible) at the year-end was EUR 362 579.28 which corresponds to the depreciation of intangible assets of EUR 80 929.02 and depreciation of tangible assets of EUR 281 650.26.

The total net value of all assets (tangible and intangible) in 2024 was EUR 1 283 555.80.

**A4.1.1 Intangible fixed assets**

2024	Internally generated computer software	Other computer software	Total computer software	Total
<b>Gross carrying amounts 01.01.2024</b>	<b>685 773.26</b>	<b>1 359 017.87</b>	<b>2 044 791.13</b>	<b>2 044 791.13</b>
Additions		379 930.42	379 930.42	<b>379 930.42</b>
<b>Gross carrying amounts 31.12.2024</b>	<b>685 773.26</b>	<b>1 738 948.29</b>	<b>2 424 721.55</b>	<b>2 424 721.55</b>
<b>Accumulated amortisation and impairment 01.01.2024</b>	<b>- 685 773.26</b>	<b>-1 349 269.65</b>	<b>-2 035 042.91</b>	<b>-2 035 042.91</b>
Amortisation		- 80 929.02	- 80 929.02	- 80 929.02
Disposals				
Other changes(1)				
<b>Accumulated amortisation and impairment 31.12.2024</b>	<b>- 685 773.26</b>	<b>-1 430 198.67</b>	<b>-2 115 971.93</b>	<b>-2 115 971.93</b>
<b>Net carrying amounts 31.12.2024</b>	<b>0.00</b>	<b>308 749.62</b>	<b>308 749.62</b>	<b>308 749.62</b>
<b>Non capitalised cost</b>	<b>Research cost</b>	<b>Non capitalised development cost</b>	<b>Entity's individual threshold for capitalisation of internally generated intangible assets</b>	<b>150 000.00</b>
Cost of the year	0.00	0.00		
	<b>Gross amount</b>			
<b>New intangible assets internally developed and capitalised</b>				
<b>Other changes (1)</b>	<b>Internally generated computer software</b>	<b>Other computer software</b>	<b>Total computer software</b>	<b>Total</b>
Reclassification of the depreciation by type of the intangible assets	0.00	0.00	0.00	0.00

**A4.1.2 Tangible fixed assets****Plant, property and equipment (PPE)**

2024	Plant and equipment	Computer hardware	Furniture and vehicles	Total
<b>Gross carrying amounts 01.01.2024</b>	<b>551 876.54</b>	<b>1 259 288.73</b>	<b>312 933.69</b>	<b>2 124 098.96</b>
Additions	135 147.00	612 093.67	10 967.36	<b>758 208.03</b>
Disposals				
<b>Gross carrying amounts 31.12.2024</b>	<b>687 023.54</b>	<b>1 871 382.40</b>	<b>323 901.05</b>	<b>2 882 306.99</b>
<b>Accumulated amortisation and impairment 01.01.2024</b>	<b>- 413 837.68</b>	<b>-1 034 508.71</b>	<b>- 177 504.16</b>	<b>-1 625 850.56</b>
Depreciation	- 70 703.17	- 171 509.97	-39 437.12	<b>- 281 650.26</b>
Disposals				
<b>Accumulated amortisation and impairment 31.12.2024</b>	<b>- 484 540.85</b>	<b>-1 206 018.68</b>	<b>- 216 941.28</b>	<b>-1 907 500.81</b>
<b>Net carrying amounts 31.12.2024</b>	<b>202 482.69</b>	<b>665 363.72</b>	<b>106 959.77</b>	<b>974 806.18</b>

**A4.2 Current and sundry receivables**

Current receivables	31.12.2024			31.12.2023	
	Gross Total	Amounts written down (-)	Net Value	Gross Total	Net Value
Receivables from					
Customers	182 048.32		182 048.32	56 595.33	56 595.33
Third states			.00	233 746.67	233 746.67
Other current receivables (1)	24 565.50		24 565.50	28 775.43	28 775.43
<b>Total</b>	<b>206 613.82</b>		<b>206 613.82</b>	<b>319 117.43</b>	<b>319 117.43</b>
<b>(1) Other current receivables</b>	<b>Gross Total</b>		<b>Net Value</b>	<b>Gross Total</b>	<b>Net Value</b>
Receivables other consolidated EU entities	24 565.50		24 565.50	28 775.43	28 775.43
Staff	20 171.99		20 171.99	15 498.42	15 498.42
<b>Total</b>	<b>226 785.81</b>		<b>226 785.81</b>	<b>334 615.85</b>	<b>334 615.85</b>

The total amount of short-term receivables was EUR 700 442.46 (an increase of EUR 137 374.14 which mostly represents receivable from a third State).

An amount of EUR 473 656.65 corresponds to the deferred charges increase of EUR 245 204.18 vs. 2023.

The total amount of current receivables on 31.12.2024 was EUR 226 785.81 (a decrease of EUR 107 830.04 vs. 2023).

The amount in 'Customers' (EUR 182 048.32) corresponds to an amount of EUR 133 814.46 receivable from Member States related to VAT reimbursement and to an amount of EUR 29 881.07, VAT to be recovered from the Member State, plus the amount of EUR 18 352.79.

A value of EUR 24 565.50 corresponds to amount receivables from EU decentralised agencies. Additionally other current receivables, staff expenditure, has an amount of EUR 20 171.99.

### A4.3 Cash and cash equivalents:

The total of EUR 6 099 670.85 can be detailed as follows:

EUR 6 062 527.05 is the total of all bank current accounts on 31 December 2024 (an increase of EUR 3 284 148.17 vs. 2023).

EUR 37 143.80 is the total of the imprest account (bank accounts + cash in hands/cash advance).

### A4.4 Liabilities

Statement of changes in net assets (including comments on Statement on financial performance)

Net assets	Accumulated surplus / deficit	Economic result of the year	Net assets (total)
Balance as of 31 December 2023	1 079 087.66	- 341 510.37	737 577.29
Balance as of 1 January 2024	<b>1 079 087.66</b>	<b>- 341 510.37</b>	<b>737 577.29</b>
Allocation of the economic result of previous year	-341,510.37	341 510.37	0.00
Economic result of the year		3 323 113.55	3 323 113.55
Balance as of 31 December 2024	<b>737 577.29</b>	<b>3 323 113.55</b>	<b>4 060 690.84</b>

The new total of net assets on 31 December 2024 is EUR 4 060 690.84 with the following details:

The Statement of financial performance (economic result of the year) was EUR 3 323 113.55 after having applied all corrections in compliance with the rules of accrual accounting, (see 'A.2 Statement of financial performance' on page 5).

The 2024 Statement of financial performance (economic result of the year) had increased of EUR 3 664 623.92 vs. 2023 which is explained by the difference between an increase in operating revenue of EUR 9 658 420.17 and a decrease in operating expenses of EUR 6 047 306.39 and increase of non-operating activities of EUR 53 510.14 (see 'A.2 Statement of financial performance', page 5).

#### A4.4.1 Other long-term liabilities

Description	31.12.2024	31.12.2023
COPOLAD III; long term grant agreement with IILA (Organizzazione Internazionale Italo-Latino Americana)	85 028.36	421 282.38
<b>Total</b>	<b>85 028.36</b>	<b>421 282.38</b>

The COPOLAD III agreement lump sum is EUR 800 000 and the agreement has a duration of 29 months starting from 1 July 2022.

Following the first advance payment EUR 360 000 cashed in 2022, the second advance payment of EUR 360 000 cashed in 2023 and the last cash payment EUR 80 000 cashed in 2024.

The amount of EUR 85 028.36 is the open long-term liabilities deducted by the 2022 expenditure of EUR 43 077.96, the 2023 expenditure of EUR 228 226.06 and the 2024 expenditure of EUR 402 119.16 2024 together with the accrued expenditure 2024 of EUR 41 548.46.

#### A4.5 Current and sundry payables

Current payables	31.12.2024	31.12.2023
Vendors	96 432.16	174 189.68
Other payables	0.00	0.00
<b>Total</b>	<b>96 432.16</b>	<b>174 189.68</b>

The total of current payables in 2024 was EUR 96 432.16 (decrease of EUR 77 757.52).

The amount in 'Current payables' of EUR 96 432.16 corresponds to different types of suppliers: EUR -87 005.18 corresponds to payable to suppliers and the amount EUR -1 125 corresponds to amounts payable to the Member state

The amounts of EUR 3 770.60 correspond to registered invoices received at the end of the year but not yet paid, amount of EUR -2 900 corresponds to amounts payable from public bodies, amount of EUR 2 981.15 correspond to sundry payables supplementary insurance together with other miscellaneous income to be allocated of EUR -12 153.73.

#### A4.6 Deferrals and accruals

The total amount of EUR 2 522 416.80 corresponds to the accrued charges, confirmed by each deputy authorising officer, EUR 2 135 466.12 and EUR 386 950.68 respectively, concerning holidays not taken as of 31.12.2024.

#### A4.7 Accounts payable with consolidated EC entities

The total amount of EUR 1 233 076.45 in 'Pre-financing received from Consolidation entities' corresponds to open pre-financing of EUR 770 405.03 for IPA 8, EUR 462 671.42 for EU4MD2

#### A4.8 Contingent liabilities and commitments for future funding

For the commitments still open at the year-end, the Agency has a carryover of EUR 9 104 633.03 after deducting EUR 2 215 863.99 related to the cut-off postings, EUR -386 950.68 of untaken holidays, deferred expenditure of EUR 473 656.65 and the invoices step 2, EUR 6 771.55.

The remaining net carry forward is EUR 6 021 390.16

#### A4.9 European agencies: suggested note to annual accounts related to payroll charges calculated by PMO

Note related to payroll charges:

All salary calculations giving the total staff expenses included in the Statement of financial performance of the agency are carried out by the Office for administration and payment of individual entitlements (also known as the Paymaster's Office-PMO), which is a central office of the European Commission.

The PMO's mission is to manage the financial rights of permanent, temporary and contractual staff working at the Commission, to calculate and pay their salaries and other financial entitlements. The PMO provides these services to other EU institutions and agencies as well. The PMO is also responsible for managing the health insurance fund of the institutions, together with processing and paying staff reimbursement claims. The PMO also manages the pension fund and pays the pensions of retired staff members. The PMO is audited by the European Court of Auditors.

The agency is responsible for communicating to the PMO information for the calculation of staff costs. It is also responsible for checking that this information has been correctly handled in the monthly payroll report used for accounting payroll costs. It is not responsible for the calculation of the payroll costs performed by the PMO.

## Event after reporting date (significant disclosures)

### A4.10 Other significant disclosures

Account	Other significant disclosures	31.12.2024	31.12.2023
904200	RAL - Commitments against appropriations not yet consumed	6 021 390.16	1 498 636.46
904500	Operating lease commitments	1 285 624.78	1 218 599.68
<b>904000</b>	<b>TOTAL</b>	<b>7 307 014.94</b>	<b>2 717 236.14</b>

The amount of EUR 6 021 390.16 is the accounting RAL which is the remaining net carry-forward as detailed on the page 9 under the chapter A4.8

Contingent liabilities and commitments for future funding:

The amount of EUR 1 285 624.78 corresponds to the operating lease commitments spent in 2024 and is related to the long-term rental contract for the EUDA premisses.

### A4.11 Impact of the Russian war against Ukraine

At the date of transmission of these accounts, there is no financial impact to be reported in these accounts related to the Russian war against Ukraine.

## A5. Significant accounting policies

### A5.1. Legal basis and accounting rules

The EUDA's financial statements have been drawn up using the methods of preparation set out in the EU accounting rules laid down by the European Commission's accounting officer. The EU accounting rules adapt the International Public Sector Accounting Standards (and in some cases the International Financial Reporting Standards) to the specific environment of the EU, while the reports on the implementation of the budget continue to be primarily based on movements of cash.

The EUDA's accounting system comprises general accounts and budget accounts. These accounts are kept in EUR and based on the calendar year. The budget accounts give a detailed picture of the implementation of the budget. They are based on the modified cash-accounting principle <sup>(1)</sup>. The general accounts allow for the preparation of the financial statements as they show all charges and income for the financial year and are designed to establish the financial position in the form of a balance sheet as of 31 December.

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<sup>(1)</sup> This differs from cash-based accounting because of elements such as carry-overs.

### **A5.1.1 Accounting principles**

The objectives of the financial statements are to provide information about the financial position, performance and cash flows of an entity that are useful to a wide range of users. For a public sector entity such as the EUDA, the objectives are more specifically to provide information for decision-making and to demonstrate the accountability of the entity for the resources entrusted to it.

Article 98 of the Financial Regulation of the EUDA sets out the accounting principles to be applied in drawing up the financial statements.

The overall considerations (accounting principles) to be followed when preparing the financial statements are laid down in EU accounting rule 1 and are the same as those described in IPSAS 1:

#### **Fair presentation**

Financial statements shall present fairly the financial position, financial performance and cash flows of an entity. Fair presentation requires the faithful representation of the effects of transactions, other events and conditions in accordance with the definitions and recognition criteria for assets, liabilities, revenue and expenses set out in the EU accounting rules. The application of the EU accounting rules, with additional disclosures, when necessary, is presumed to result in financial statements that achieve a fair presentation.

#### **Accrual basis**

To meet their objectives, financial statements are prepared on the accrual basis of accounting. Under this basis, the effects of transactions and other events are recognised when they occur (and not as cash or its equivalent are received or paid) and they are recorded in the accounting records and reported in the financial statements of the periods to which they relate.

#### **Going concern basis**

When preparing financial statements, an assessment of an entity's ability to continue as a going concern shall be made. Financial statements shall be prepared on a going concern basis unless there is an intention to liquidate the entity or to cease operating, or if there is no realistic alternative but to do so. These financial statements have been prepared in accordance with the going concern principle, which means the EUDA is deemed to have been established for an indefinite duration.

#### **Consistency of presentation**

According to this principle, the presentation and classification of items in the financial statements shall be retained from one period to the next (EU accounting rule 2).

#### **Aggregation**

Each material class of similar items shall be presented separately in the financial statements. Items of a dissimilar nature or function shall be presented separately unless they are immaterial.

#### **Offsetting**

Assets and liabilities, and revenue and expenses, shall not be offset unless required or permitted by an EU accounting rule.

#### **Comparative information**

Except when an EU accounting rule permits or requires otherwise, comparative information shall be disclosed in respect of the previous period for all amounts reported in the financial statements. When the presentation or classification of items in the financial statements is amended, comparative amounts shall be reclassified unless the reclassification is impracticable.

## **A5.1.2 Basis of preparation**

### **Functional and reporting currency**

The financial statements are presented in EUR, which is the functional and reporting currency of the EUDA's Financial Regulation, Article 98).

### **Transactions**

Foreign currency transactions are recorded using the exchange rates prevailing on the day of the transactions.

Foreign exchange gains and losses resulting from the settlement of foreign currency transactions and from the translation of monetary items in foreign currency into EUR at year-end are recognised in the Statement of financial performance.

### **Chart of accounts**

The chart of accounts used by the EUDA follows the structure of the chart of accounts of the European Commission (PCUE).

### **Use of estimates**

Preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect reported amounts presented and disclosed in the EUDA's financial statements.

Significant estimates and assumptions in these financial statements require judgment and are used for, but not limited to, accrued income and charges, provisions, contingent assets and liabilities. Actual results reported in future periods may be different from these estimates. Changes in estimates are reflected in the period in which they become known.

## **A5.1.3 Balance sheet**

Assets are resources controlled by the EUDA as a result of past events and from which future economic benefits or service potential are expected to flow.

### **A5.1.3.1 Intangible assets**

Intangible assets are identifiable non-monetary assets without physical substance. Acquired computer software licences are stated at historical cost less accumulated amortisation and impairment losses. The assets are amortised on a straight-line basis over their estimated useful lives. The estimated useful lives of intangible assets depend on their specific economic lifetime or legal lifetime determined by an agreement.

Amortisation is the systematic allocation of the depreciable amount of an intangible asset over its useful life (EU accounting rule 6).

Internally developed intangible assets are capitalised when the relevant criteria of the EUDA threshold of EUR 150 000 are met (EUDA's Decision). The costs capitalised include all directly attributable costs necessary to create, produce and prepare the asset to be capable of operating in the manner intended by management. Costs associated with research activities, non-capitalised development costs and maintenance costs are recognised as expenses as incurred.

### **A5.1.3.2 Property, plant and equipment**

All property, plant and equipment are stated at historical cost less accumulated depreciation and impairment losses. Historical cost includes expenditure that is directly attributable to the acquisition or construction of the asset. Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits or service potential associated with the item will flow to the EUDA and its cost can be measured reliably. Repairs

and maintenance costs are charged to the Statement of financial performance during the financial period in which they are incurred.

Assets under construction are not depreciated as these assets are not yet available for use.

Depreciation is the systematic allocation of the depreciable amount of an asset over its useful life (EU accounting rule 7).

Depreciation is calculated using the straight-line method and is: buildings 4 %; plant, machinery and equipment 10 % to 25 %; furniture 10 % to 25 %; fixtures and fittings 10 % to 25 %; vehicles 25 %; computer hardware 25 %; other tangible assets 10 % to 25 %.

Gains or losses on disposals are determined by comparing proceeds less selling expenses with the carrying amount of the disposed of assets and are included in the Statement of financial performance.

## **Leases**

Leases, where the lessor retains a significant portion of the risks and rewards inherent to ownership, are classified as operating leases. Payments made under operating leases are recognised as an expense in the Statement of financial performance on a straight-line basis over the period of the lease.

### **A5.1.3.3 Financial assets**

The EUDA has as financial assets its receivables and current bank accounts. Receivables arise when the EUDA provides money, goods, or services directly to a debtor with no intention of trading the receivable. These are included in current assets, except for maturities more than 12 months from the balance sheet date.

### **A5.1.3.4 Receivables**

Receivables are carried at the original amount less write-down for impairment. A write-down for impairment of receivables is established when there is objective evidence that the EUDA will not be able to collect all amounts due according to the original terms of receivables. The amount of the write-down is the difference between the asset's carrying amount and the recoverable amount. The amount of the write-down is recognised in the Statement of financial performance.

### **A5.1.3.5 Cash and cash equivalents**

Cash and cash equivalents are financial instruments and are defined as current assets. They include cash at hand and deposits held with banks.

### **A5.1.3.6 Provisions**

Provisions are recognised when the EUDA has a present legal or constructive obligation towards third parties as a result of past events, it is more likely than not that an outflow of resources will be required to settle the obligation, and the amount can be reliably estimated. The amount of the provision is the best estimate of the expenditure expected to be required to settle the obligation at the reporting date.

### **A5.1.3.7 Financial liabilities**

The EUDA has as financial liabilities its payables. They are classified as current liabilities, except for maturities more than 12 months after the balance sheet date.

### **A5.1.3.8 Payables**

Payables arising from the purchase of goods and services are recognised at invoice reception for the original amount and corresponding expenses are entered into the accounts when the supplies or services are delivered and accepted by the EUDA.

### **A5.1.3.9 Accrued and deferred income and charges**

According to the EU accounting rules, transactions and events are recognised in the financial statements in the period to which they relate. At the end of the accounting period, accrued expenses are recognised based on an estimated amount of the transfer obligation of the period. The calculation of accrued expenses is done following operational and practical guidelines issued by the EUDA which aim at ensuring that the financial statements reflect a true and fair view.

Revenue is also accounted for in the period to which it relates. At year-end, if an invoice is not yet issued but the service has been rendered, the supplies have been delivered by the EUDA or a contractual agreement exists, an accrued income will be entered in the financial statements.

In addition, at year-end, if an invoice is issued but the services have not yet been rendered or the goods delivered, the revenue or charges will be deferred and recognised in the subsequent accounting period.

## **A5.1.4 Statement of financial performance**

### **A5.1.4.1 Revenue**

Non-exchange revenue makes up the vast majority of the EUDA's revenue and includes mainly the EU contribution, other EU subsidies (external assigned revenue, IPA8, EU4MD2 and EUDA4GE), and direct contributions from Norway and Türkiye, and IILA (COPOLAD III).

Exchange revenue is the revenue from the sale of goods and services. It is recognised when the significant risk and rewards of ownership of the goods are transferred to the purchaser. Revenue associated with a transaction involving the provision of services is recognised by reference to the stage of completion of the transaction at the reporting date. Interest income consists of received bank interest.

### **A5.1.4.2 Expenses**

According to the principle of accrual-based accounting, the financial statements take account of expenses relating to the reporting period, without taking into consideration the payment date, meaning when the goods or services are used or consumed.

Exchange expenses arising from the purchase of goods and services are recognised when the supplies are delivered and accepted by the EUDA. They are valued at the original invoice cost.

Non-exchange expenses account for the majority of the EUDA's expenses. They relate to transfers to beneficiaries and can be of three types: entitlements, transfers under the agreement and co-financing to the Member States (focal points).

Transfers are recognised as expenses in the period during which the events giving rise to the transfer occurred, as long as the nature of the transfer is allowed by regulation (Financial Regulation, Staff Regulations or other regulation) or a contract has been signed authorising the transfer; any eligibility criteria have been met by the beneficiary; and a reasonable estimate of the amount can be made.

When a request for payment or cost claim is received and meets the recognition criteria, it is recognised as an expense for the eligible amount. At year-end, incurred eligible expenses due to the beneficiaries but not yet reported are estimated and recorded as accrued expenses.

## **A5.1.5 Contingent assets and liabilities**

### **A5.1.5.1 Contingent assets**

A contingent asset is a possible asset that arises from past events and the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the EUDA. It is not recognised because the amount of the obligation cannot be measured with sufficient reliability. A contingent asset is disclosed when an inflow of economic benefits or service potential is probable.

### **A5.1.5.2 Contingent liabilities**

A contingent liability is a possible obligation that arises from past events and of which the existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the EUDA; or a present obligation that arises from past events but is not recognised because it is not probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation or, in the rare circumstances where the amount of the obligation cannot be measured with sufficient reliability.

## B. Report on the implementation of the EUDA budget

### Budget outturn account for the financial year 2024

	2024	2023
<b>REVENUE</b>		
Balancing Commission sub:	+ 27,131,775	18,352,938
Other subsidy from Commission (EU4MD 2 (LIN2) )	+ 851,843	2,412,514
Fee income		
Other income (COPIII; Internal assigned revenues IC4; Bank interests 24; Norway 2023/2024 and Türkiye 2024)	+ 2,004,739.62	1,082,875.33
<b>TOTAL REVENUE (a)</b>	<b>29,988,357.62</b>	<b>21,848,327.33</b>
<b>EXPENDITURE</b>		
<i>Title I: Staff</i>		
Payments	- 15,668,748.78	14,355,364.82
Appropriations carried over to the following	- 1,136,872.02	1,045,933.04
<i>Title II: Administrative Expenses</i>		
Payments	- 3,680,839.67	2,004,504.41
Appropriations carried over to the following	- 3,620,001.95	572,984.63
<i>Title III: Operating Expensa</i>		
Payments	- 6,678,414.72	3,868,342.62
Appropriations carried over to the following	- 3,990,936.83	985,792.74
<b>TOTAL EXPENDITURE (b)</b>	<b>34,775,813.97</b>	<b>22,832,922.26</b>
<b>OUTTURN FOR THE FINANCIAL YEAR (a-b)</b>	<b>-4,787,456.35</b>	<b>-984,594.93</b>
Cancellation of unused payment appropriations carried over from previous year		
Adjustment for carry-over from the previous year of appropriations available at 31.12 arising from assigned revenue	+ 14,992.13	11,654.54
Adjustment for carry-over from the previous year of appropriations available at 31.12 arising from assigned revenue	+ 2,218,091.80	948,368.90
Exchange differences for the year (gain +/-)	+/- -559.86	-1,065.51
		233,746.67
		-195,965.75
<b>RN ACCOUNT FOR THE FINANCIAL YEAR</b>	<b>-2,554,932.28</b>	<b>12,143.92</b>
Balance year N-1	+/- 12,143.92	113,655.59
Positive balance from year N-1 reimbursed in year N to the Commission	- -12,143.92	-113,655.59
<b>Result used for determining amounts in general account</b>	<b>-2,554,932.28</b>	<b>12,143.92</b>
<b>Commission subsidy - agency registers accrued revenue and Commission accrued expense</b>	<b>27,131,775</b>	
<b>Pre-financing remaining open to be reimbursed by agency to Commission in year N+1</b>	<b>0</b>	

### Reconciliation of the accrual-based result with the budget result

<b>Economic result (+ for surplus and - for deficit) of the consolidation reporting package</b>	<b>3 323 113.55</b>
<b>Adjustment for accrual items (items not in the budgetary result but included in the economical result)</b>	
Adjustments for accrual cut-off (reversal 31.12.2023)	-742 045.73
Adjustments for accrual cut-off (cut-off 31.12.2024 )	2 084 748.65
Unpaid invoices at year end but booked in charges (class 6)	86 164.56
Depreciation of intangible and tangible assets	362 579.28
Provisions Legal cases	50 000.00
Recovery orders issued in 2024 in class 7 and not yet cashed	-28 192.13
Prefinancing received in previous year and cleared in the year	-14 844.87
Payments made from carry over of payment appropriations	571 192.23
Other	- 1 815.63
<b>Ajustment for budgetary items (Items included in the budgetary result but not included in the economic result)</b>	
Asset acquisitions (less unpaid amounts)	-727 500.66
New pre-financing received in the year 2024 and remaining open as at 31.12.2024	1 318 104.81
Budgetary recovery orders issued before 2024 and cashed in the year	233 746.67
Payment appropriations carried over to 2025	-8 747 810.80
Cancellation of unused carried over payment appropriations from previous year	14 992.13
Adjustment for carry-over from the previous year of appropriations available at 31.12.2023 arising from assigned revenue	2 218 091.80
Non Automatic carry over of Payment appropriations (DEC MB 14.02.2025) - Budget result before the PA carry over 2024-2025	2 554 932.28
Other (positive/negative exchange rate)	- 559.86
<b>Total</b>	<b>2 554 932.28</b>
<b>Budgetary result (+ for surplus)</b>	<b>-2 554 932.28</b>
Delta not explained	<b>0.00</b>

### C. Certification letter

I acknowledge my responsibility for the preparation and presentation of the annual accounts of the EUDA in accordance with Article 102 of the Framework Financial Regulation (FFR) <sup>(2)</sup> and I hereby certify that the annual accounts of the EUDA for the year 2024 have been prepared in accordance with Title IX of the FFR and the accounting rules adopted by the Commission's Accounting Officer, as are to be applied by all the institutions and union bodies.

I have obtained from the Authorising Officer, who certified its reliability, all the information necessary for the production of the accounts that show the EUDA's assets and liabilities and the budgetary implementation. Based on this information, and on such checks as I deemed necessary to sign off the accounts, I have a reasonable assurance that the accounts present fairly, in all material aspects, the financial position, the results of the operations, and the cash flow of the EUDA.

Signed off

Pascal Jonjic  
Accounting officer

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<sup>(2)</sup> Commission Delegation Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council.

## D. Appendix to the EUDA 2024 accounts

### Report on budgetary and financial management for the financial year 2024

#### I. Introduction

##### I.1. Legal basis – Financial Regulation applicable to the EUDA

The present budgetary and financial management report is drawn up in accordance with Article 5 of the Financial Regulation applicable to the EUDA.

##### I.2. Budgetary principles

The general budget is governed by several basic principles:

- **unity and budget accuracy universality:** all expenditure and revenue must be incorporated into a single budget document, must be booked on a budget line and expenditure must not exceed authorised appropriations;
- **universality:** this principle comprises two rules:
  - the rule of non-assignment, meaning that budget revenue must not be earmarked for specific items of expenditure (total revenue must cover total expenditure);
  - the gross budget rule, meaning that revenue and expenditure are entered in full into the budget without any adjustment against each other;
- **annuity:** the appropriations entered are authorised for a single year and must therefore be used during that year;
- **equilibrium:** the revenue and expenditure shown in the budget must be balanced;
- **specification:** each appropriation is assigned to a specific purpose and a specific objective;
- **unit of account:** the budget is drawn up and implemented in EUR and the accounts are presented in EUR;
- **sound financial management:** budget appropriations are used in accordance with the principle of sound financial management, namely in accordance with the principles of economy, efficiency and effectiveness;
- **transparency:** the budget is established and implemented and the accounts are presented in compliance with the principle of transparency; the budget and amending budgets are published in the *Official Journal of the European Union*.

### **I.3. Management information systems**

The budget accounting system was provided by ABAC-SAP.

The budget and financial reports are produced using the data warehouse.

This integrated system is now fully operational. It allows gains in productivity and reliability, together with the production of reports, statistics and alerts, which make it possible to improve budgetary and financial management.

### **I.4. Nomenclature of appropriations**

The nomenclature of appropriations is as follows:

- C1: Current appropriations
- C8: Automatic carried-over appropriations
- C4: Internal assigned revenue
- C5: Internal assigned revenue (C4 carry-forward and carry-over from previous year)
- RO: External assigned revenue: IPA 8 + EU4MD2 + COPOLAD (Istituto Italo-Latino Americano) projects.

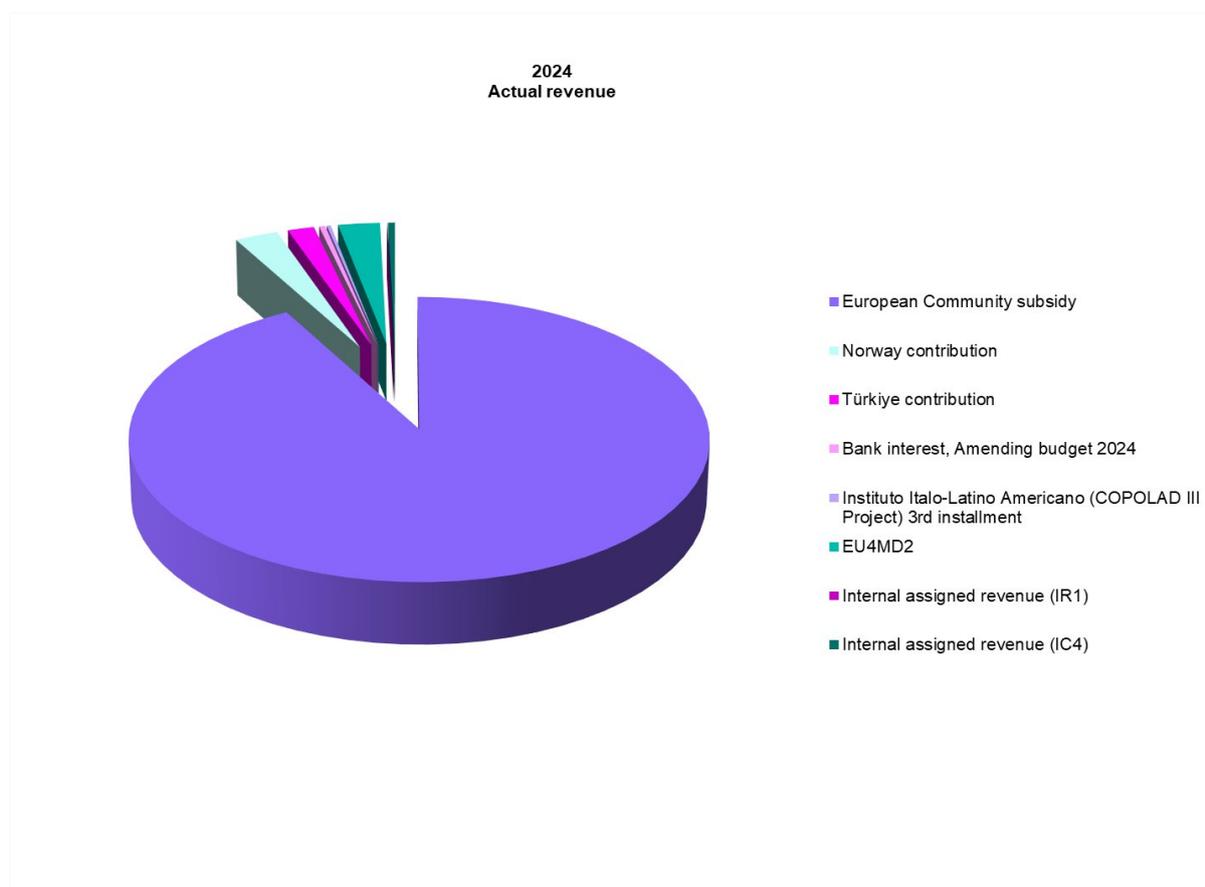
## II. Implementation of the budget

The actual revenue entered in the budget for the financial year under review was as follows:

### II.1. Revenue

In 2024, the EUDA cashed almost 100 % of all its revenues as entered into its budget for 2024.

	2024 Revenue in the Budget	2024 Actual revenue
European Community subsidy	30 131 775.00	30 131 775.00
Norway contribution	884 509.00	884 509.00
Türkiye contribution	539 504.00	539 504.00
Bank interest, Amending budget 2024	125 910.00	125 910.00
Instituto Italo-Latino Americano (COPOLAD III Project) 3rd installment	80 000.00	80 000.00
EU4MD2	851 843.00	851 843.00
Internal assigned revenue (IR1)	2 470.10	2 470.10
Internal assigned revenue (IC4)	166 791.69	138 599.56
<b>Total</b>	<b>32 782 802.79</b>	<b>32 754 610.66</b>



## II.2. Expenditure

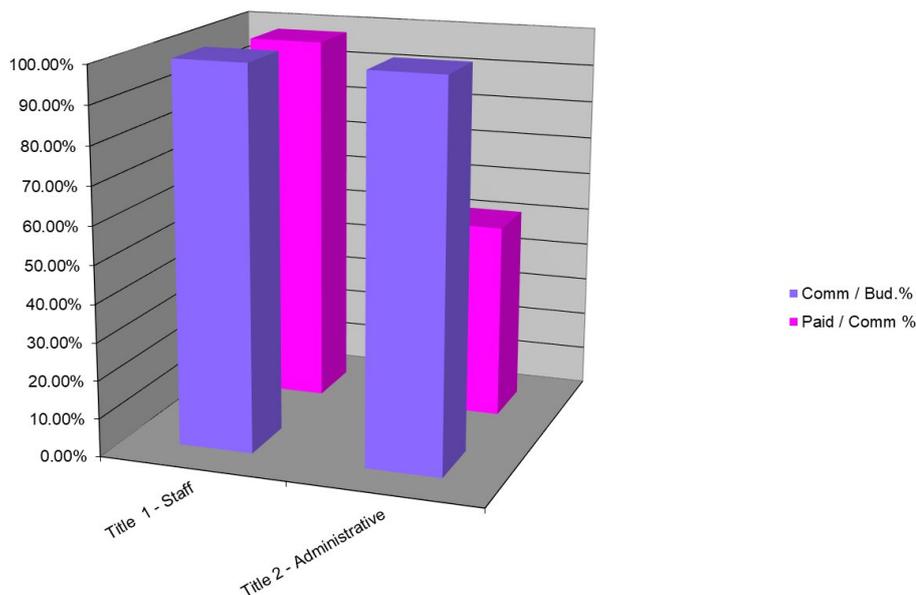
### II.2.1. Non-differentiated appropriations (NDA), Titles 1 and 2 (C1)

Analysis of the data relating to the budget execution of titles 1 and 2 (NDAs) shows a decrease compared with the 2023 execution rate in terms of payments against commitments (-13.40 pp).

The execution rate stands at 100 % for commitment appropriations and 82.98 % for payment appropriations, against 99.99 % and 96.38 % for 2023.

#### Total of current appropriations (NDA) – Titles 1 and 2 (C1)

	2024					2023		2024 vs 2023 pp	
	Final budget	Committed	Paid	Comm / Bud. %	Paid / Comm %	Comm / Bud. %	Paid / Comm %	Comm / Bud. %	Paid / Comm %
Title 1 - Staff	15 257 648.28	15 256 724.82	14 923 096.45	99.99%	97.81%	100.00%	99.88%	-0.01	-2.07
Title 2 - Administrative	7 159 272.66	7 159 272.66	3 677 128.67	100.00%	51.36%	99.97%	77.84%	0.03	-26.48
<b>Total</b>	<b>22 416 920.94</b>	<b>22 415 997.48</b>	<b>18 600 225.12</b>	<b>100.00%</b>	<b>82.98%</b>	<b>99.99%</b>	<b>96.38%</b>	<b>0.01</b>	<b>-13.40</b>



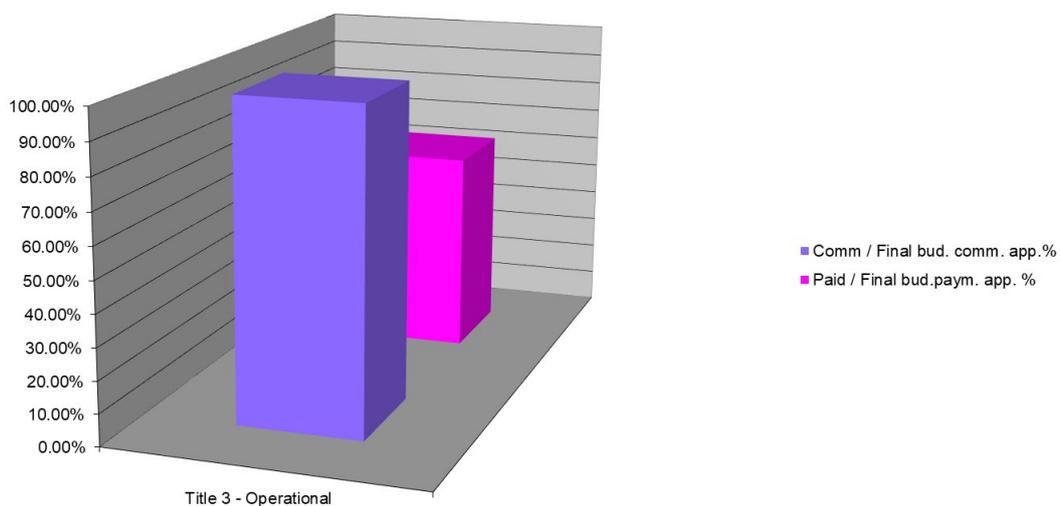
## II.2.2. Differentiated appropriations (DA), Title 3 (C1)

Analysis of the execution of title 3 of the 2024 budget shows a decrease in the ratio paid against final payment appropriation (-36.54 pp) compared to the 2023 payment execution.

The execution rate stands at 100 % for commitment appropriations and at 63.46 % for payment appropriations, which explains the request for carry over of payment appropriations.

### Total of current appropriations (DA), Title 3 (C1)

	2024					2023		2024 vs 2023 pp		
	Final budget - commitment appropriations	Committed	Comm / Final bud. comm. app. %	Final budget - payment appropriations	Paid	Paid / Final bud. paym. app. %	Comm / Final bud. comm. app. %	Paid / Final bud. paym. app. %	Comm / Final bud. comm. app. %	Paid / Final bud. paym. app. %
Title 3 - Operational	9 264 777.78	9 264 690.78	100.00%	9 264 777.68	5 879 658.40	63.46%	99.95%	100.00%	-0.05	-36.54
<b>Total</b>	<b>9,264,777.78</b>	<b>9,264,690.78</b>	<b>100.00%</b>			<b>63,46%</b>	<b>99.95%</b>	<b>100.00%</b>	<b>-0.05</b>	<b>-36.54</b>



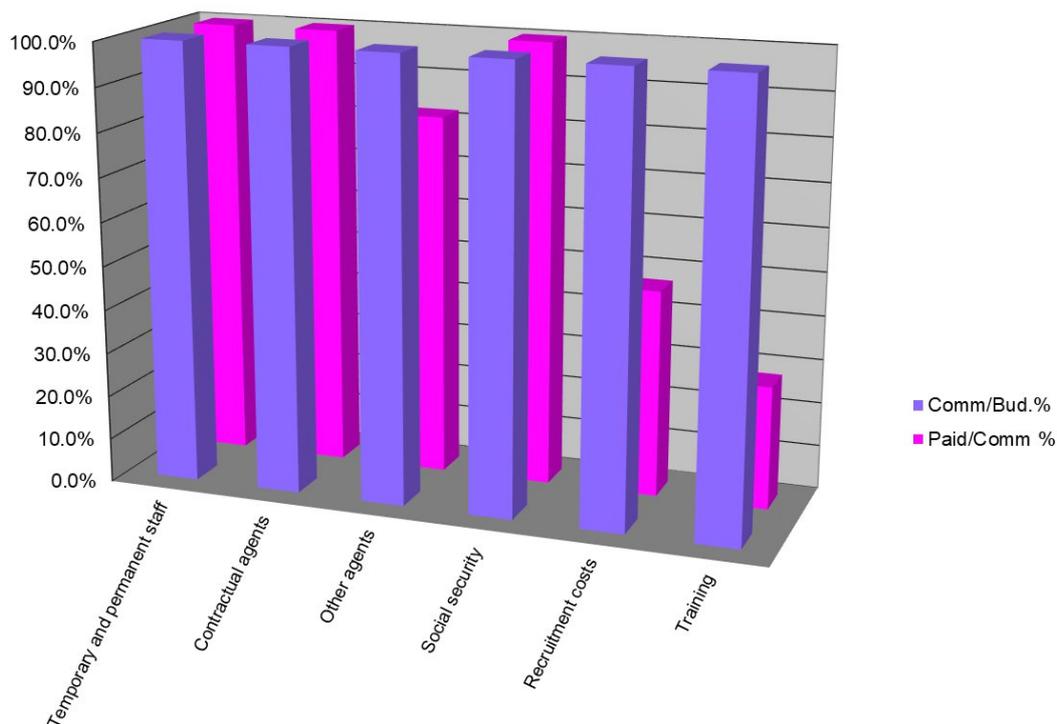
### II.3. Analysis by type of expenditure (C1 appropriations)

#### II.3.1. Title 1 – Expenditure related to staff working at the EUDA

100 % of the available budget appropriations were committed. The execution rate of payments against the committed appropriations stands at 99.99 %.

Compared to the execution rate of the corresponding 2023 budget appropriations, this reflects an increase in payments (0.11 pp).

		2024				
		Final budget	Committed	Paid	Comm/Bud. %	Paid/Comm %
111	Temporary and permanent staff	12 062 747.09	12 061 823.63	12 061 823.63	99.99%	100.00%
114	Contractual agents	2 053 801.24	2 053 801.24	2 053 801.24	100.00%	100.00%
115	Other agents	234 957.25	234 957.25	192 809.37	100.00%	82.06%
116	Social security	488 138.14	488 138.14	488 138.14	100.00%	100.00%
118	Recruitment costs	51 770.00	51 770.00	24 325.36	100.00%	46.99%
119	Training	366 234.56	366 234.56	102 198.71	100.00%	27.91%
<b>TOTAL TITLE 1</b>		<b>15 257 648.28</b>	<b>15 256 724.82</b>	<b>14 923 096.45</b>	<b>99.99%</b>	<b>97.81%</b>

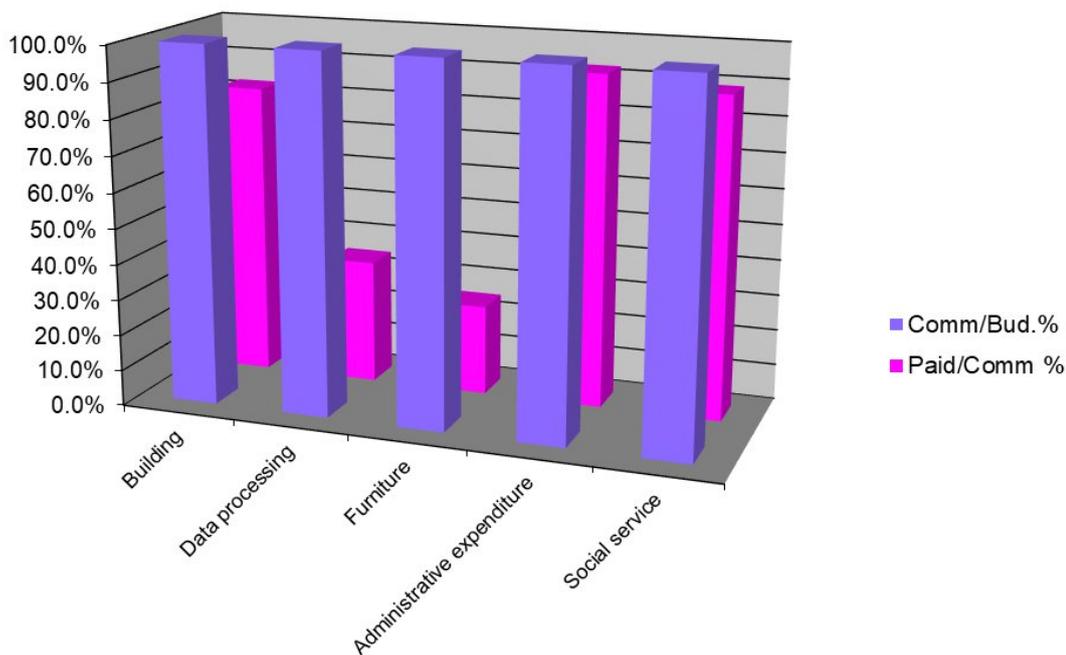


### II.3.2. Title 2 – Expenditure relating to support activities

The ratio committed/budget at the end of 2024 was 100 %.

The ratio paid/committed was 51.36 % at the end of 2024, which represents a decrease compared to 2023 (-26.48 pp).

		2024				
		Final budget	Committed	Paid	Comm/Bud. %	Paid/Comm %
211	Building	2 308 398.04	2 308 398.04	1 901 689.56	100.00%	82.38%
212	Data processing	4 377 162.67	4 377 162.67	1 519 162.87	100.00%	34.71%
213	Furniture	266 733.81	266 733.81	67 126.35	100.00%	25.17%
214	Administrative expenditure	139 016.53	139 016.53	128 621.14	100.00%	92.52%
215	Social service	67 961.61	67 961.61	60 528.75	100.00%	89.06%
<b>TOTAL TITLE 2</b>		<b>7 159 272.66</b>	<b>7 159 272.66</b>	<b>3 677 128.67</b>	<b>100.00%</b>	<b>51.36%</b>



### II.3.3. Title 3 – Expenditure relating to projects and operational activities

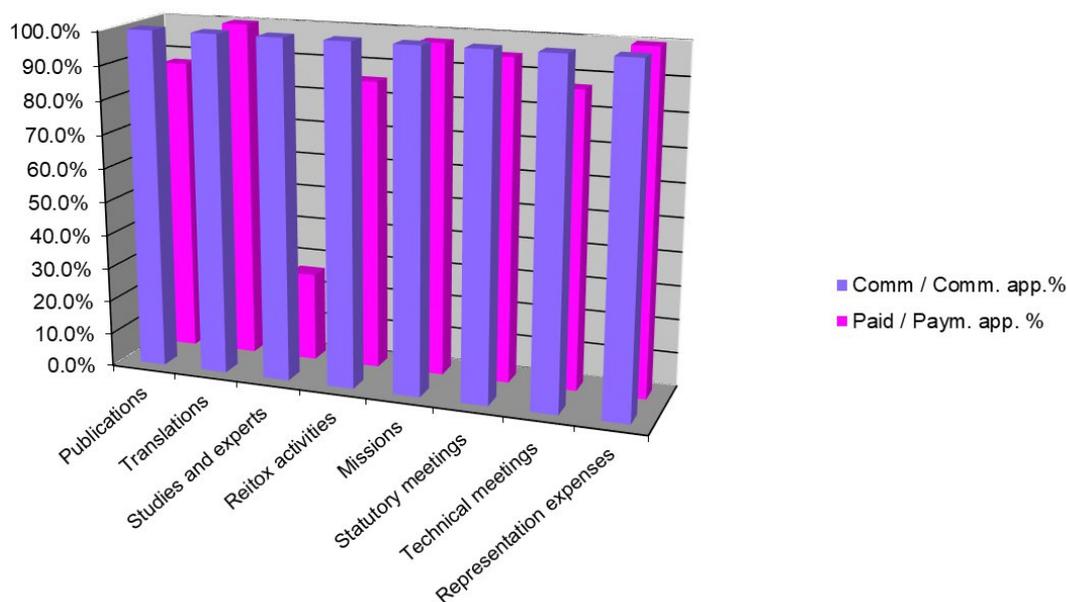
The ratio paid/payment appropriations were 63.46 % at the end of 2024, which represents a decrease compared to 2023 (-36.54 pp).

In 2024 the payment/payment app rate reflects the following variations from 2023:

- Ratio of paid/payment appropriations:
  - Studies and experts (-73.73 pp)
  - Reitox activities (-14.43 pp)
  - Technical meetings (-12.87 pp)

### Title 3 – Expenditure relating to operational activities and projects

		2024					
		Final budget - commitment appropriations	Committed	Comm / Comm. app. %	Final budget - payment appropriations	Paid	Paid / Paym. app. %
311	Publications	634 542.95	634 542.95	100.00%	634 542.95	554 067.59	87.32%
312	Translations	591 000.00	591 000.00	100.00%	715 425.75	715 425.75	100.00%
314	Studies and experts	3 938 801.44	3 938 801.44	100.00%	3 807 969.90	1 000 031.80	26.26%
315	Reitox activities	2 583 290.75	2 583 290.75	100.00%	2 583 290.75	2 210 482.08	85.57%
316	Missions	424 559.47	424 559.47	100.00%	430 965.26	421 060.99	97.70%
317	Statutory meetings	340 979.60	340 979.60	100.00%	340 979.60	323 527.38	94.88%
318	Technical meetings	749 891.69	749 891.69	100.00%	749 891.69	653 350.93	87.13%
319	Representation expenses	1,711.88	1,624.88	100.00%	1 711.88	1,711.88	100.00%
	<b>TOTAL TITLE 3</b>	<b>9 264 777.78</b>	<b>9 264 690.78</b>	<b>100.00%</b>	<b>9 264 777.78</b>	<b>5 879 658.40</b>	<b>63.46%</b>



#### II.4. 2024 EUDA budgetary decision on payment appropriations (non-automatic carry-over (C2))

In accordance with the provisions of Article 12 and 13 of the Financial Regulation applicable to the EUDA, budget appropriations which do not concern EUDA's staff-related expenditure and have not been used by the end of the financial year for which they were entered, may be carried over to the following financial year. In this context, the following budget appropriations may be carried over: a) commitment appropriations and non-differentiated appropriations, for which most of the preparatory stages of the commitment procedure have been completed by 31 December of the financial year.

Such appropriations may be committed up to 31 March of the following financial year, with the exception of non-differentiated appropriations related to building projects which may be committed up to 31 December of the following financial year; b) payment appropriations which are needed to cover existing commitments or commitments linked to commitment appropriations carried over, where the payment appropriations provided for in the relevant budget lines for the following financial year are insufficient.

According to the above referred provisions, the EUDA Management Board or, where the constituent act allows it, the EUDA Executive Board, shall take its decision on the proposed carry-overs by 15 February of the following financial year. Pursuant to Article 28 of the EUDA Regulation, as reflected by Article 20 of the Rules of procedure of the EUDA Management Board, the EUDA Executive Board shall decide on behalf of the Management Board on the matters foreseen in the financial rules applicable to the EUDA which are not reserved to the Management Board by the Regulation on the EUDA.

With regard to the above, the EUDA Executive Board is requested to approve on behalf of the Management Board, by written procedure before 14/02/25, the carry over to 2025 of unused 2024 payment appropriations. These appropriations amount to EUR 3 385 119.38 and are needed to cover and honour existing and expected commitments, by considering that the payment appropriations available in the relevant EUDA 2025 budget lines are estimated not to be sufficient to cope with all these commitments.

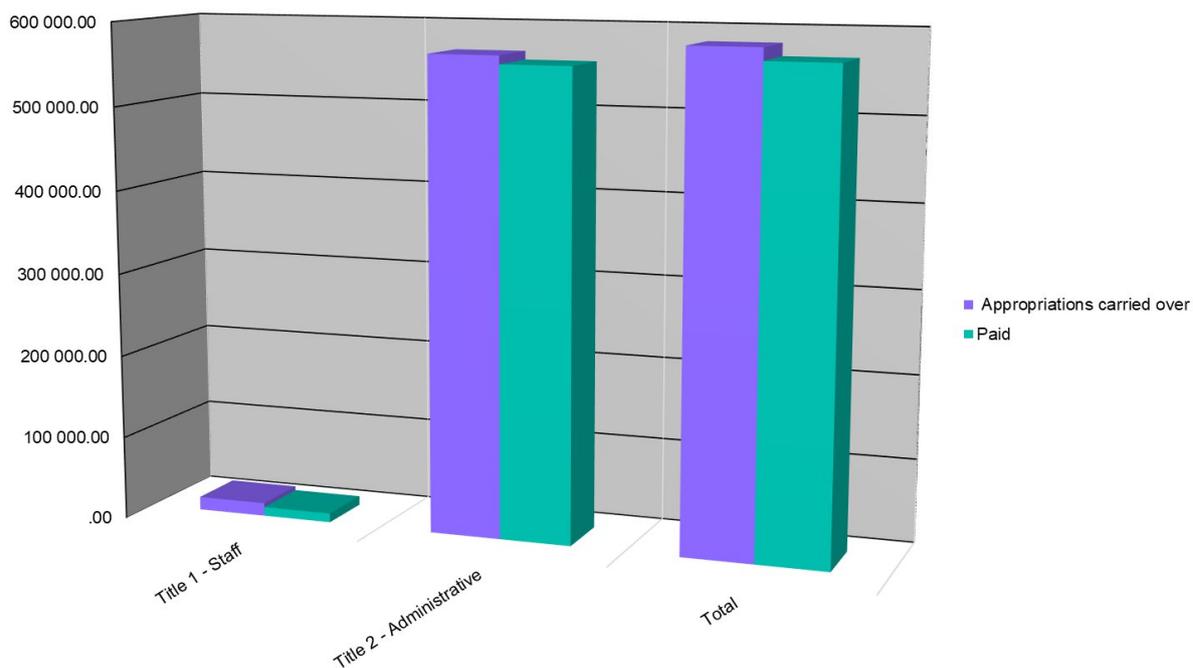
These commitments encompass the needs for payment resulting from commitments carried forward from 2024, as well as the estimated needs for payment resulting from the expected 2025 commitments, in accordance with the adopted EUDA 2025 budget

	2024 - 2025			
	PA to be carry-over to 2025	PA Carry-over	Paid	Paid/Comm %
Title 3 - Operational	3 385 119.38	3 385 119.38	0.00	0.00%
<b>Total</b>	<b>3 385 119.38</b>	<b>3 385 119.38</b>	<b>0.00</b>	<b>0.00%</b>

## II.6. Appropriations carried over automatically from 2024 to 2025, (NDA) – title 1 and 2 (C8)

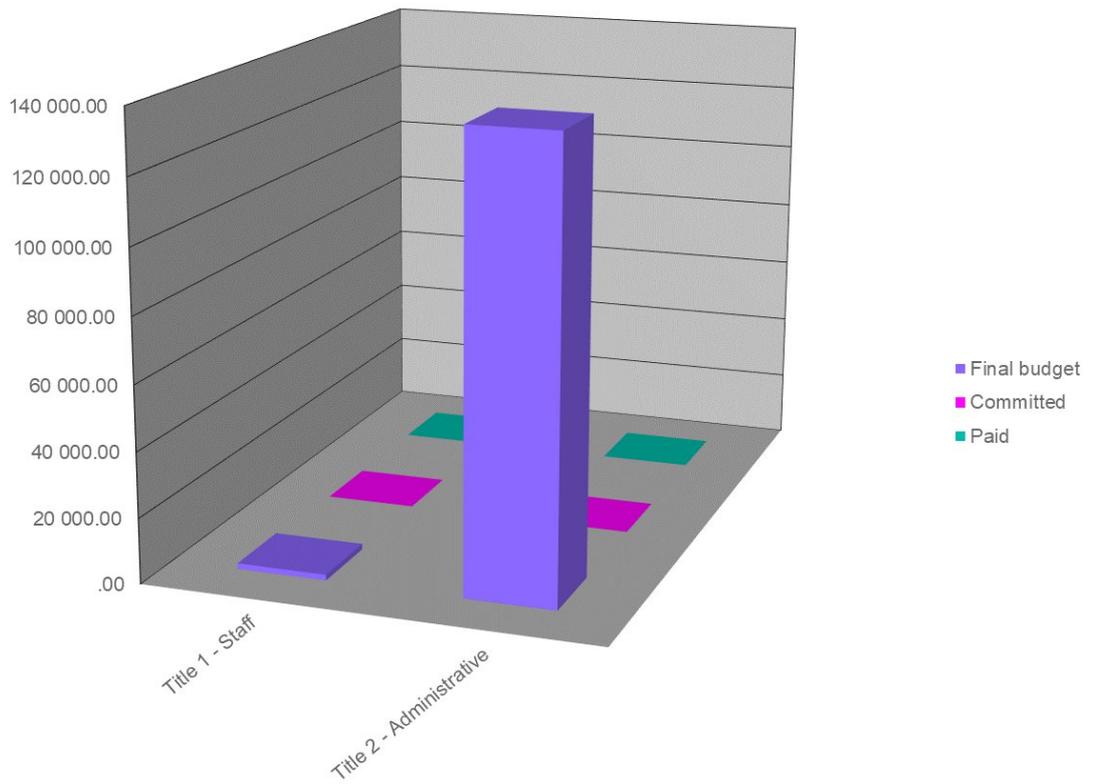
The global execution rate stands at 97.43 % of the appropriations carried over for titles 1 and 2 (i.e., appropriations carried over from 2023 to 2024) but shows a slight decrease of the ratio paid/appropriation carried over (-0.27 pp) compared to 2023.

	2024			2023	2024 vs 2023 pp
	Appropriations carried over	Paid	Paid/ App. carried over %	Paid/ App. carried over %	Paid/ App. Variation over % points
Title 1 - Staff	15 682.23	10 766.89	68.66%	81.59%	-12.93
Title 2 - Administrative	566 902.13	556 825.34	98.22%	98.72%	-0.50
<b>Total</b>	<b>582 584.36</b>	<b>567 592.23</b>	<b>97.43%</b>	<b>97.70%</b>	<b>-0.27</b>



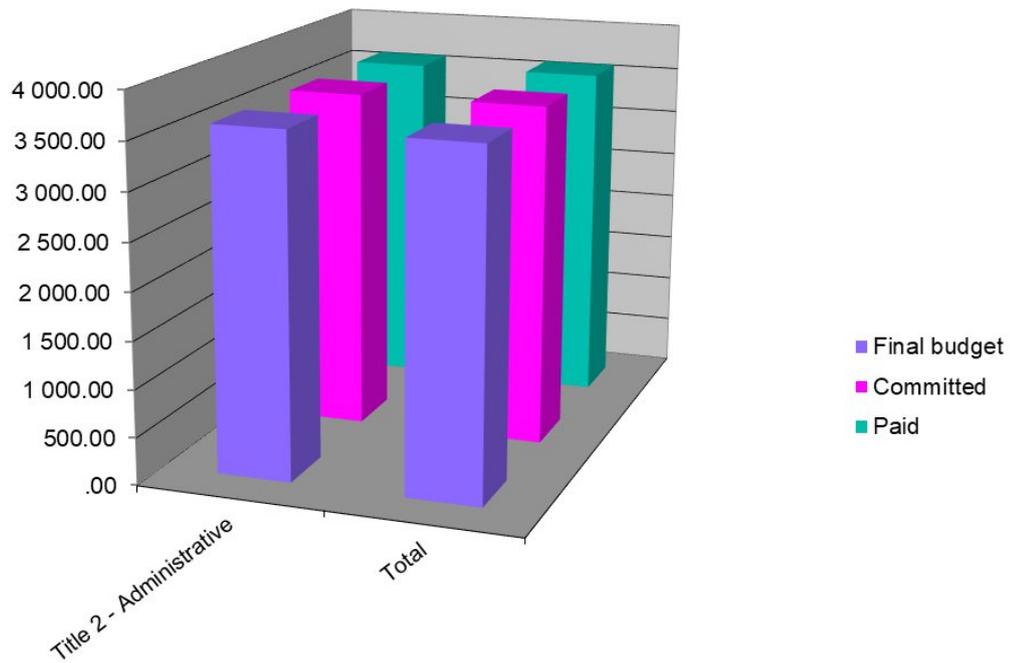
### II.7. Budget execution C4 – EMC (internal assigned revenue)

	2024				
	Final budget	Committed	Paid	Comm/Bud. %	Paid/ Bug.
Title 1 - Staff	1 711.60	0.00	0.00	0.00%	0.00%
Title 2 - Administrative	136 887.96	0.00	0.00	0.00%	0.00%
<b>Total</b>	<b>138 599.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>



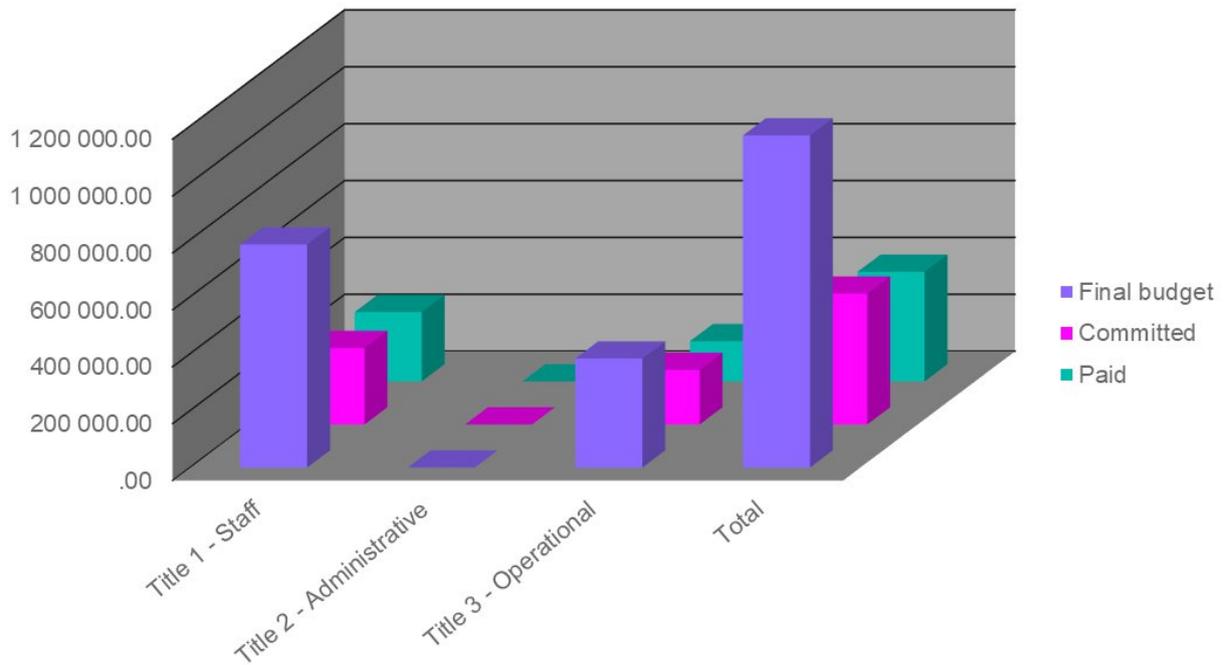
**II.8. Budget execution C5 – EMC (internal assigned revenue)**

	2024				
	Final budget	Committed	Paid	Comm/Bud.%	Paid/Comm %
Title 2 - Administrative	3 600.00	3 600.00	3 600.00	100.00%	100.00%
<b>Total</b>	<b>3 600.00</b>	<b>3 600.00</b>	<b>3 600.00</b>	<b>100.00%</b>	<b>100.00%</b>



**II.9. 2024 EUDA budgetary implementation R0 – IPA8**

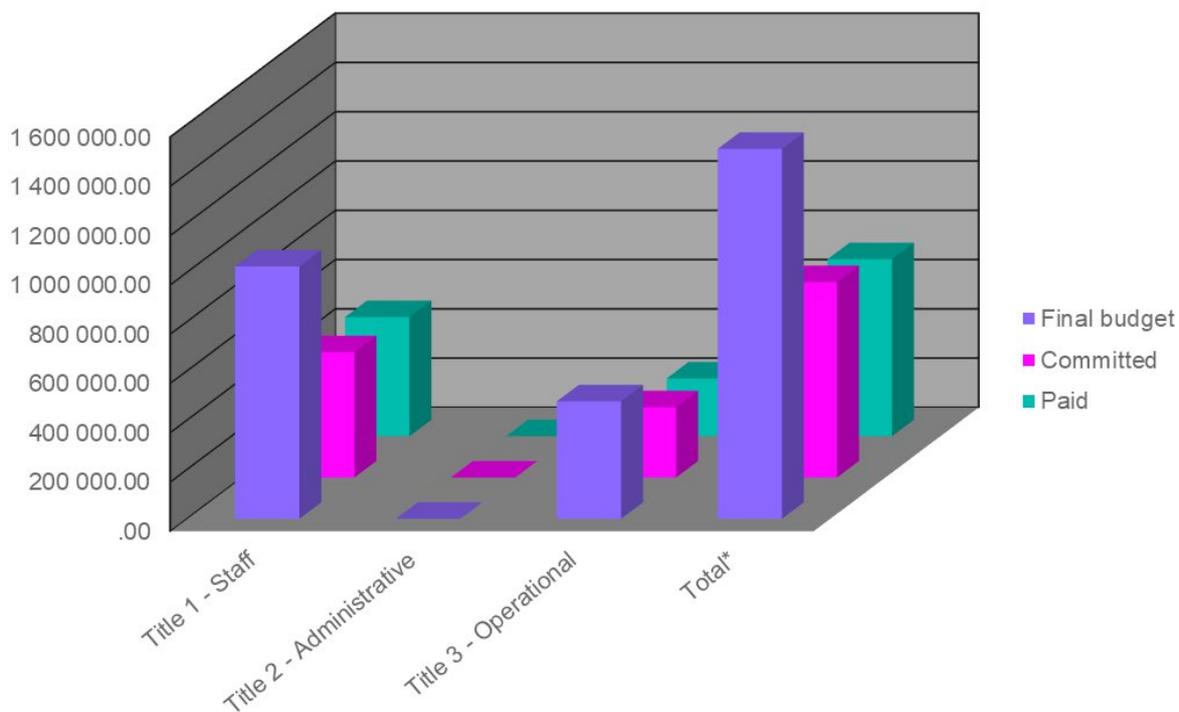
	2024				
	Final budget	Committed	Paid	Comm/Bud.%	Paid/Comm %
Title 1 - Staff	784 084.75	268 432.38	243 751.51	34.24%	90.81%
Title 2 - Administrative	120.00	0.00	0.00	0.00%	0.00%
Title 3 - Operational	383 294.16	191 486.13	141 434.12	49.96%	73.86%
<b>Total</b>	<b>1 167 498.91</b>	<b>459 918.51</b>	<b>385 185.63</b>	<b>39.39%</b>	<b>83.75%</b>



### II.9.1 2023–2024 EUDA budgetary implementation R0 – IPA8 consolidated

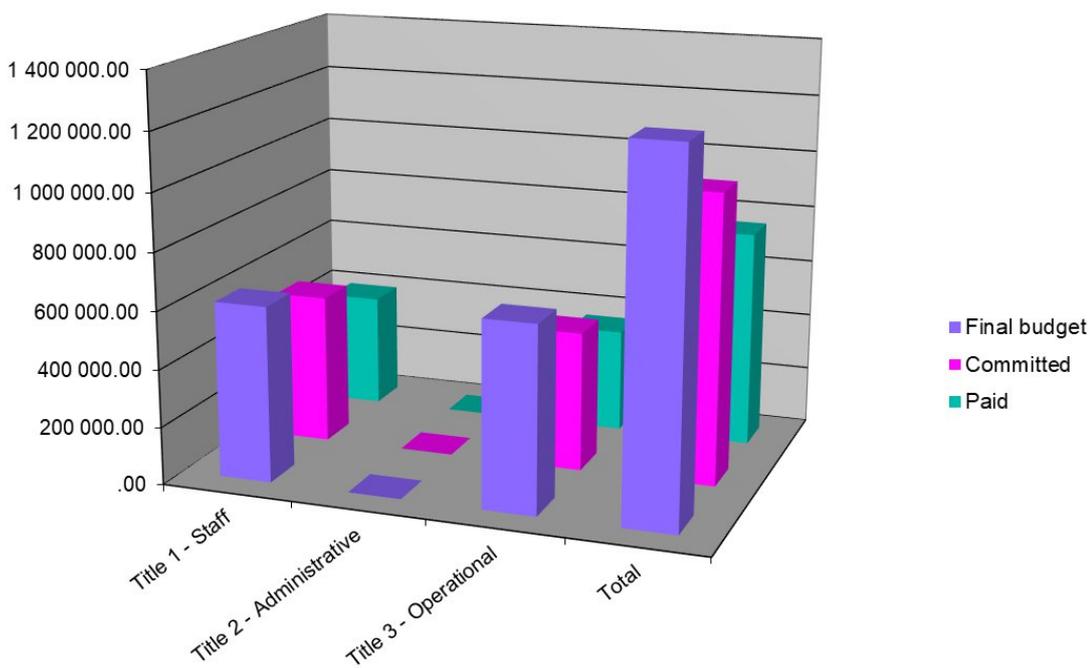
	2023- 2024				
	Final budget	Committed	Paid	Comm/Bud.%	Paid/Comm %
Title 1 - Staff	1 024 164.00	508 511.63	483 830.76	49.65%	95.15%
Title 2 - Administrative	120.00	0.00	0.00	0.00%	0.00%
Title 3 - Operational	476 778.60	284 970.57	234 918.56	59.77%	82.44%
<b>Total*</b>	<b>1 501 062.60</b>	<b>793 482.20</b>	<b>718 749.32</b>	<b>52.86%</b>	<b>90.58%</b>

\* the increase of the total Budget of 1 062.60 € is corresponding to Internal assigned revenues cashed (IR1)



### II.10. 2024 EUDA budgetary implementation R0 - LIN 2 (EU4MD2)

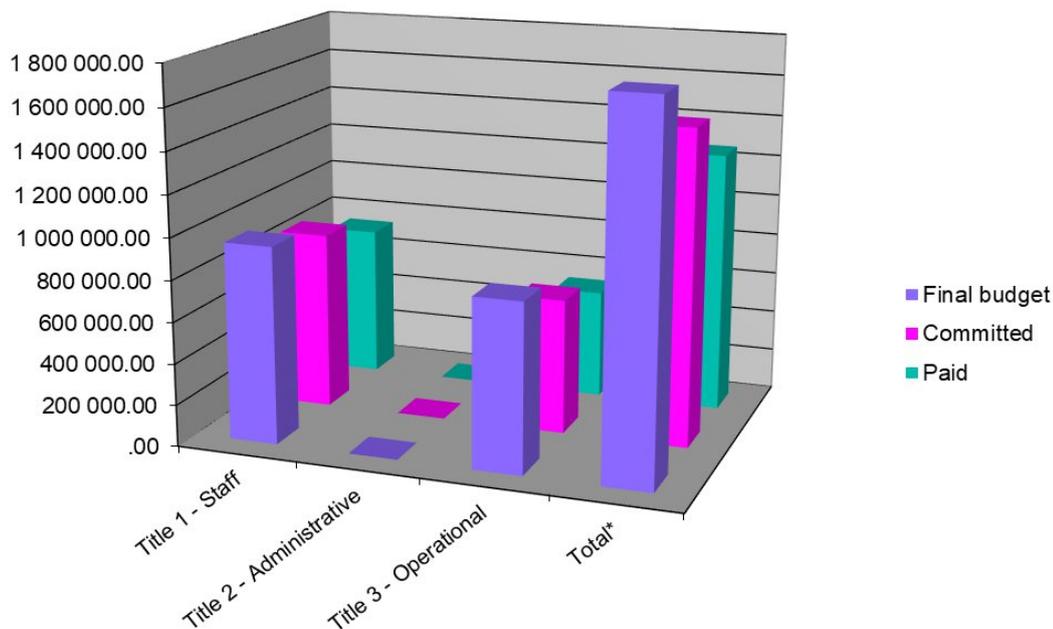
	2024				
	Final budget	Committed	Paid	Comm/Bud. %	Paid/Comm %
Title 1 - Staff	611 059.64	519 585.74	395 972.94	85.03%	76.21%
Title 2 - Administrative	600.00	0.00	0.00	0.00%	0.00%
Title 3 - Operational	644 936.42	484 597.72	361 241.92	75.14%	74.54%
<b>Total</b>	<b>1 256 596.06</b>	<b>1 004 183.46</b>	<b>757 214.86</b>	<b>79.91%</b>	<b>75.41%</b>



### II.10.1 2023 - 2024 EUDA budget implementation R0 - LIN2 (EU4MD2) Consolidated

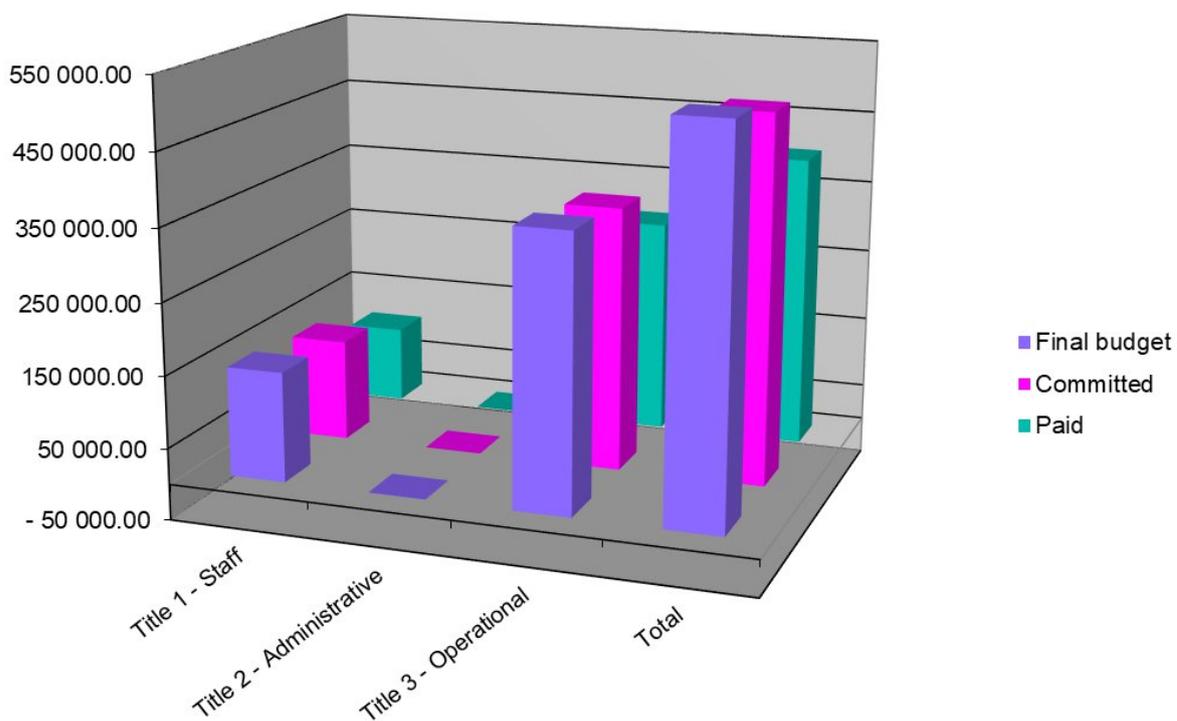
	2023- 2024				
	Final budget	Committed	Paid	Comm/Bud.%	Paid/Comm %
Title 1 - Staff	952 359.30	860 885.40	737 272.60	90.40%	85.64%
Title 2 - Administrative	600.00	0.00	0.00	0.00%	0.00%
Title 3 - Operational	812 757.00	652 418.30	529 062.50	80.27%	81.09%
<b>Total*</b>	<b>1 765 716.30</b>	<b>1 513 303.70</b>	<b>1 266 335.10</b>	<b>85.70%</b>	<b>83.68%</b>

\* the increase of the total Budget of EUR 6 336.38 is corresponding to Internal assigned revenues cashed (IR1)



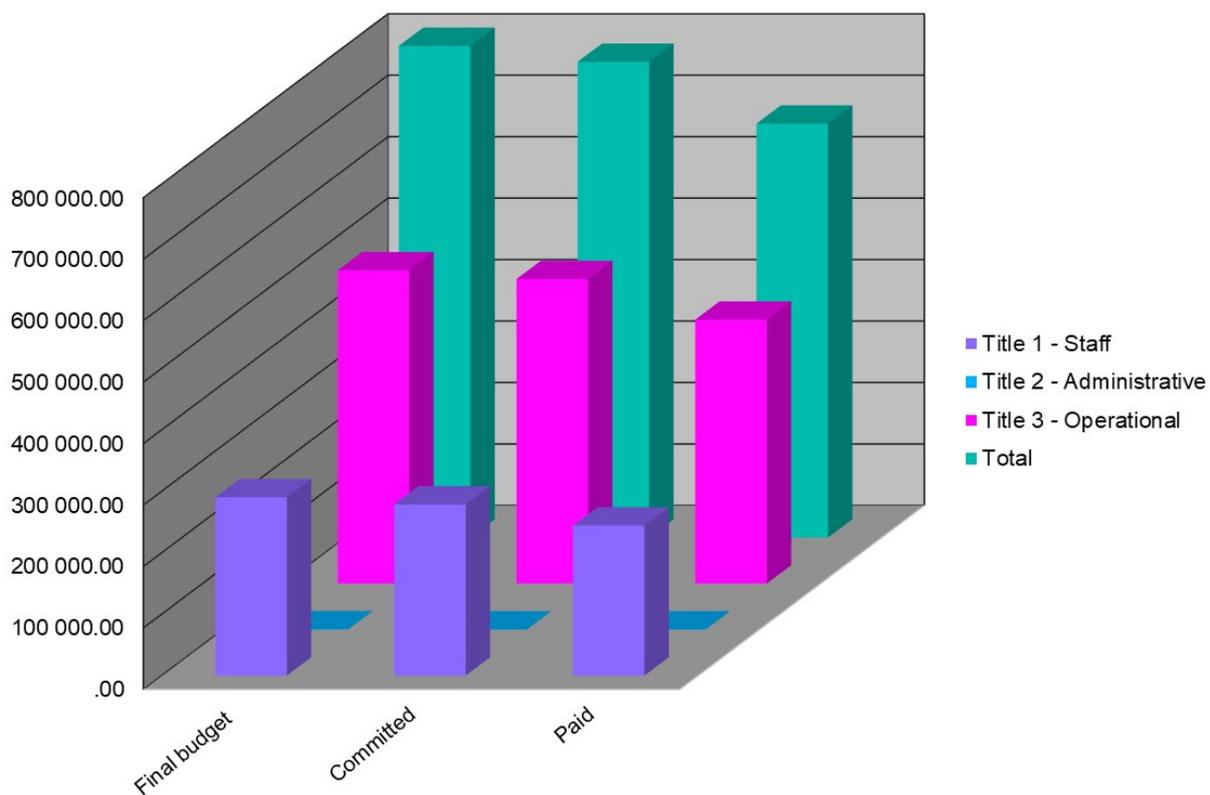
### II.12. 2024 EUDA budgetary implementation R0 - COPIII (COPOLAD)

	2024				
	Final budget	Committed	Paid	Comm/Bud.%	Paid/Comm %
Title 1 - Staff	152 039.99	140 488.84	105 927.88	92.40%	75.40%
Title 2 - Administrative	361.00	111.00	111.00	30.75%	0.00%
Title 3 - Operational	376 343.19	362 170.85	296 080.28	96.23%	81.75%
<b>Total</b>	<b>528 744.18</b>	<b>502 770.69</b>	<b>402 119.16</b>	<b>95.09%</b>	<b>79.98%</b>



**II.12.1 2022 - 2024 EUDA budgetary implementation R0 - COPOLAD Consolidated**

	2022 - 2024				
	Final budget	Committed	Paid	Comm/Bud.%	Paid/Comm %
Title 1 - Staff	290 056.34	278 505.19	243 944.23	71.91%	87.59%
Title 2 - Administrative	361.00	111.00	111.00	30.75%	0.00%
Title 3 - Operational	509 630.86	495 458.52	429 367.95	97.22%	86.66%
<b>Total</b>	<b>800 048.20</b>	<b>774 074.71</b>	<b>673 423.18</b>	<b>96.75%</b>	<b>87.00%</b>



## II.15. Detailed tables on the 2024 budget execution

Budget Execution 2024 C1 - 2024 CREDITS (Non Differentiated Approp.) TITLE 1															
Budget Line Position	Official Budget Item Desc	Initial Appropriation for Commitment (1)	Transfers Commitment Appropriations + New Credits (2)	Final Appropriation for Commitment (3=1-2)	Commitment Appropriation Consumption (4)	% Commitment Appropriation Consumption (5=4/3)	Initial Appropriation for Payment (6)	Transfers Payment Appropriation + New Credits (7)	Final Appropriation for Payment (8=6-7)	Payment Appropriation Consumption (9)	% Payment Appropriation Consumption (10= 9/8)	To be Carried Forward (12)	Commitment Appropriations to be Cancelled (13)	Payment Appropriations to be Cancelled (14)	
A-1111	SALARIES-ALLOWANCES FOR PERMANENT AND TEMPORARY ST	9 221 601.00	- 218 396.44	9 003 204.56	9 003 204.56	100.00 %	9 221 601.00	- 218 396.44	9 003 204.56	9 003 204.56	100.00 %	.00	0.00	0.00	
A-1112	FAMILY ALLOWANCES	1 681 717.00	- 223 002.62	1 458 714.38	1 457 790.92	99.94 %	1 681 717.00	- 223 002.62	1 458 714.38	1 457 790.92	99.94 %	.00	923.46	923.46	
A-1113	EXPATRIATION AND FOREIGN RESIDENCE ALLOWANCES	1 302 196.00	7 355.15	1 309 551.15	1 309 551.15	100.00 %	1 302 196.00	7 355.15	1 309 551.15	1 309 551.15	100.00 %	.00	0.00	0.00	
A-1114	FIXED ALLOWANCES	4 057.00	- 4 057.00	.00	.00	100.00 %	4 057.00	- 4 057.00	.00	.00	175.00 %	.00	0.00	0.00	
A-1115	BIRTH AND DEATH GRANTS FOR TEMPORARYAND PERMANENT	1 500.00	- 1 301.69	198.31	198.31	100.00 %	1 500.00	- 1 301.69	198.31	198.31	100.00 %	.00	0.00	0.00	
A-1116	ANNUAL TRAVEL COSTS - FONCT AND TEMP. AGENTS	180 000.00	16 187.93	196 187.93	196 187.93	100.00 %	180 000.00	16 187.93	196 187.93	196 187.93	100.00 %	.00	0.00	0.00	
A-1117	ALLOWANCES AND EXPENSES ON ENTERING AND LEAVING SE	316 963.00	- 222 072.24	94 890.76	94 890.76	100.00 %	316 963.00	- 222 072.24	94 890.76	94 890.76	100.00 %	.00	0.00	0.00	
<b>Total Article</b>		<b>12 708 034.00</b>	<b>- 645 286.91</b>	<b>12 062 747.09</b>	<b>12 061 823.63</b>	<b>99.99 %</b>	<b>12 708 034.00</b>	<b>- 645 286.91</b>	<b>12 062 747.09</b>	<b>12 061 823.63</b>	<b>99.99 %</b>	<b>.00</b>	<b>923.46</b>	<b>923.46</b>	
A-1141	CONTRACT AGENTS - SALARIES AND ALLOWANCES	2 468 354.00	- 414 552.76	2 053 801.24	2 053 801.24	100.00 %	2 468 354.00	- 414 552.76	2 053 801.24	2 053 801.24	100.00 %	.00	0.00	0.00	
<b>Total Article</b>		<b>2 468 354.00</b>	<b>- 414 552.76</b>	<b>2 053 801.24</b>	<b>2 053 801.24</b>	<b>100.00 %</b>	<b>2 468 354.00</b>	<b>- 414 552.76</b>	<b>2 053 801.24</b>	<b>2 053 801.24</b>	<b>100.00 %</b>	<b>.00</b>	<b>0.00</b>	<b>0.00</b>	
A-1151	NAT AND INT OFFICIALS FROM PRIVATE SECTOR TEMP ASS	66 000.00	- 57 210.70	8 789.30	8 789.30	100.00 %	66 000.00	- 57 210.70	8 789.30	8 789.30	100.00 %	.00	0.00	0.00	
A-1153	INTERIM STAFF	.00	96 429.41	96 429.41	96 429.41	100.00 %	.00	96 429.41	96 429.41	54 281.53	56.29 %	42 147.88	0.00	0.00	
A-1154	STAGIAIRES	101 650.00	28 088.54	129 738.54	129 738.54	100.00 %	101 650.00	28 088.54	129 738.54	129 738.54	100.00 %	.00	0.00	0.00	
<b>Total Article</b>		<b>167 650.00</b>	<b>67 307.25</b>	<b>234 957.25</b>	<b>234 957.25</b>	<b>100.00 %</b>	<b>167 650.00</b>	<b>67 307.25</b>	<b>234 957.25</b>	<b>192 809.37</b>	<b>82.06 %</b>	<b>42 147.88</b>	<b>0.00</b>	<b>0.00</b>	
A-1161	INSURANCE AGAINST SICKNESS	297 349.00	30 723.47	328 072.47	328 072.47	100.00 %	297 349.00	30 723.47	328 072.47	328 072.47	100.00 %	.00	0.00	0.00	
A-1162	INSURANCE AGAINST ACCIDENTS AND OCCUPATIONAL DISEA	33 389.00	3 443.07	36 832.07	36 832.07	100.00 %	33 389.00	3 443.07	36 832.07	36 832.07	100.00 %	.00	0.00	0.00	
A-1163	UNEMPLOYMENT INSURANCE FOR TEMPORARY STAFF	111 464.00	11 769.60	123 233.60	123 233.60	100.00 %	111 464.00	11 769.60	123 233.60	123 233.60	100.00 %	.00	0.00	0.00	
<b>Total Article</b>		<b>442 202.00</b>	<b>45 936.14</b>	<b>488 138.14</b>	<b>488 138.14</b>	<b>100.00 %</b>	<b>442 202.00</b>	<b>45 936.14</b>	<b>488 138.14</b>	<b>488 138.14</b>	<b>100.00 %</b>	<b>.00</b>	<b>0.00</b>	<b>0.00</b>	
A-1181	RECRUITMENT	55 975.00	- 4 205.00	51 770.00	51 770.00	100.00 %	55 975.00	- 4 205.00	51 770.00	24 325.36	46.99 %	27 444.64	0.00	0.00	
<b>Total Article</b>		<b>55 975.00</b>	<b>- 4 205.00</b>	<b>51 770.00</b>	<b>51 770.00</b>	<b>100.00 %</b>	<b>55 975.00</b>	<b>- 4 205.00</b>	<b>51 770.00</b>	<b>24 325.36</b>	<b>46.99 %</b>	<b>27 444.64</b>	<b>0.00</b>	<b>0.00</b>	
A-1191	TRAINING	163 500.00	202 734.56	366 234.56	366 234.56	100.00 %	163 500.00	202 734.56	366 234.56	102 198.71	27.91 %	264 035.85	0.00	0.00	
<b>Total Article</b>		<b>163 500.00</b>	<b>202 734.56</b>	<b>366 234.56</b>	<b>366 234.56</b>	<b>100.00 %</b>	<b>163 500.00</b>	<b>202 734.56</b>	<b>366 234.56</b>	<b>102 198.71</b>	<b>27.91 %</b>	<b>264 035.85</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TITLE 1 (Non Differentiated Appropriations)</b>	<b>16 005 715.00</b>	<b>- 748 066.72</b>	<b>15 257 648.28</b>	<b>15 256 724.82</b>	<b>99.99 %</b>	<b>16 005 715.00</b>	<b>- 748 066.72</b>	<b>15 257 648.28</b>	<b>14 923 096.45</b>	<b>97.81 %</b>	<b>333 628.37</b>	<b>923.46</b>	<b>923.46</b>	

Budget Execution 2024 C1 - 2024 CREDITS (Non Differentiated Approp.) TITLE 2															
Budget Line Position	Official Budget Item Desc	Initial Appropriation for Commitment (1)	Transfers Commitment Appropriations + New Credits (2)	Final Appropriation for Commitment (3=1-2)	Commitment Appropriation Consumption (4)	% Commitment Appropriation Consumption (5=4/3)	Initial Appropriation for Payment (6)	Transfers Payment Appropriation + New Credits (7)	Final Appropriation for Payment (8=6-7)	Payment Appropriation Consumption (9)	% Payment Appropriation Consumption (10= 9/8)	To be Carried Forward (12)	Commitment Appropriations to be Cancelled (13)	Payment Appropriations to be Cancelled (14)	
A-2111	RENT	1 151 325.00	138 477.11	1 289 802.11	1 289 802.11	100.00 %	1 151 325.00	138 477.11	1 289 802.11	1 288 652.11	99.91 %	1 150.00	.00	.00	
A-2112	WATER GAS ELECTRICITY AND HEATING	88 000.00	73 847.37	161 847.37	161 847.37	100.00 %	88 000.00	73 847.37	161 847.37	136 866.02	84.56 %	24 981.35	.00	.00	
A-2113	CLEANING AND MAINTENANCE	195 836.00	10 234.18	206 070.18	206 070.18	100.00 %	195 836.00	10 234.18	206 070.18	114 571.77	55.60 %	91 498.41	.00	.00	
A-2114	SECURITY AND SURVEILLANCE OF BUILDINGS	216 342.00	14 787.11	231 129.11	231 129.11	100.00 %	216 342.00	14 787.11	231 129.11	208 297.11	90.12 %	22 832.00	.00	.00	
A-2117	OTHER EXPENDITURE ON BUILDINGS	246 000.00	173 549.27	419 549.27	419 549.27	100.00 %	246 000.00	173 549.27	419 549.27	153 302.55	36.54 %	266 246.72	.00	.00	
<b>Total Article</b>		<b>1 897 503.00</b>	<b>410 895.04</b>	<b>2 308 398.04</b>	<b>2 308 398.04</b>	<b>100.00 %</b>	<b>1 897 503.00</b>	<b>410 895.04</b>	<b>2 308 398.04</b>	<b>1 901 689.56</b>	<b>82.38 %</b>	<b>406 708.48</b>	<b>.00</b>	<b>.00</b>	
A-2121	COMPUTER CENTRE OPERATIONS	2 799 000.00	1 578 162.67	4 377 162.67	4 377 162.67	100.00 %	2 799 000.00	1 578 162.67	4 377 162.67	1 519 162.87	34.71 %	2 857 999.80	.00	.00	
<b>Total Article</b>		<b>2 799 000.00</b>	<b>1 578 162.67</b>	<b>4 377 162.67</b>	<b>4 377 162.67</b>	<b>100.00 %</b>	<b>2 799 000.00</b>	<b>1 578 162.67</b>	<b>4 377 162.67</b>	<b>1 519 162.87</b>	<b>34.71 %</b>	<b>2 857 999.80</b>	<b>.00</b>	<b>.00</b>	
A-2135	NEW PURCHASES OR REPLACEMENT OF VEHICLES	.00	.00	.00	.00	0.00 %	.00	.00	.00	.00	0.00 %	.00	.00	.00	
A-2136	MAINTENANCE USE REPAIR AND HIRE OF VEHICLES	6 240.00	- 4 117.87	2 122.13	2 122.13	100.00 %	6 240.00	- 4 117.87	2 122.13	1 842.13	86.81 %	280.00	.00	.00	
A-2137	LIBRARY STOCKS PURCHASE OF BOOKS	75 000.00	245.74	75 245.74	75 245.74	100.00 %	75 000.00	245.74	75 245.74	24 709.57	32.84 %	50 536.17	.00	.00	
A-2139	STATIONERY AND OFFICE SUPPLIES	77 500.00	111 865.94	189 365.94	189 365.94	100.00 %	77 500.00	111 865.94	189 365.94	40 574.65	21.43 %	148 791.29	.00	.00	
<b>Total Article</b>		<b>158 740.00</b>	<b>107 993.81</b>	<b>266 733.81</b>	<b>266 733.81</b>	<b>100.00 %</b>	<b>158 740.00</b>	<b>107 993.81</b>	<b>266 733.81</b>	<b>67 126.35</b>	<b>25.17 %</b>	<b>199 607.46</b>	<b>.00</b>	<b>.00</b>	
A-2141	BANK AND OTHER FINANCIAL CHARGES	3 000.00	- 224.96	2 775.04	2 775.04	100.00 %	3 000.00	- 224.96	2 775.04	2 119.51	76.38 %	655.53	.00	.00	
A-2142	DAMAGES/LEGAL EXPENSES	.00	35 000.00	35 000.00	35 000.00	100.00 %	.00	35 000.00	35 000.00	35 000.00	100.00 %	.00	.00	.00	
A-2143	MISCELLANEOUS INSURANCES	30 000.00	14 699.04	44 699.04	44 699.04	100.00 %	30 000.00	14 699.04	44 699.04	44 631.77	99.85 %	67.27	.00	.00	
A-2144	UNIFORMS AND WORKING CLOTHING	2 000.00	- 10.00	1 990.00	1 990.00	100.00 %	2 000.00	- 10.00	1 990.00	1 990.00	100.00 %	.00	.00	.00	
A-2146	INTERNAL REMOVALS AND ASSOCIATED HANDLING	1 000.00	- 357.51	642.49	642.49	0.00 %	1 000.00	- 357.51	642.49	.00	0.00 %	642.49	.00	.00	
A-2147	POSTAL AND DELIVERY CHARGES	4 000.00	- 3 445.85	554.15	554.15	100.00 %	4 000.00	- 3 445.85	554.15	528.13	95.30 %	26.02	.00	.00	
A-2148	TELEPHONE TELEGRAPH INTERNET TELEVISION	119 000.00	- 75 337.55	43 662.45	43 662.45	100.00 %	119 000.00	- 75 337.55	43 662.45	37 938.37	86.89 %	5 724.08	.00	.00	
A-2149	OTHER CURRENT ADMINISTRATIVE EXPENDITURE	5 000.00	4 693.36	9 693.36	9 693.36	100.00 %	5 000.00	4 693.36	9 693.36	6 413.36	66.16 %	3 280.00	.00	.00	
<b>Total Article</b>		<b>164 000.00</b>	<b>- 24 983.47</b>	<b>139 016.53</b>	<b>139 016.53</b>	<b>100.00 %</b>	<b>164 000.00</b>	<b>- 24 983.47</b>	<b>139 016.53</b>	<b>128 621.14</b>	<b>92.82 %</b>	<b>10 395.39</b>	<b>.00</b>	<b>.00</b>	
A-2151	RESTAURANTS AND CANTEENS	9 000.00	- 4 849.87	4 150.13	4 150.13	100.00 %	9 000.00	- 4 849.87	4 150.13	2 057.13	49.57 %	2 093.00	.00	.00	
A-2152	SOCIAL CONTACTS BETWEEN STAFF	18 000.00	38 356.74	56 356.74	56 356.74	100.00 %	18 000.00	38 356.74	56 356.74	55 801.16	99.01 %	555.58	.00	.00	
A-2154	MEDICAL SERVICE	39 300.00	- 31 845.26	7 454.74	7 454.74	100.00 %	39 300.00	- 31 845.26	7 454.74	2 670.46	35.82 %	4 784.28	.00	.00	
<b>Total Article</b>		<b>66 300.00</b>	<b>1 661.61</b>	<b>67 961.61</b>	<b>67 961.61</b>	<b>100.00 %</b>	<b>66 300.00</b>	<b>1 661.61</b>	<b>67 961.61</b>	<b>60 528.75</b>	<b>89.06 %</b>	<b>7 432.86</b>	<b>.00</b>	<b>.00</b>	
	<b>TITLE 2 (Non Differentiated Appropriations)</b>	<b>5 085 543.00</b>	<b>2 073 729.66</b>	<b>7 159 272.66</b>	<b>7 159 272.66</b>	<b>100.00 %</b>	<b>5 085 543.00</b>	<b>2 073 729.66</b>	<b>7 159 272.66</b>	<b>3 677 128.67</b>	<b>51.38 %</b>	<b>3 482 143.99</b>	<b>.00</b>	<b>.00</b>	

Budget Execution 2024 C1 - 2024 CREDITS (Non Differentiated Approp.) TITLE 3														
Budget Line Position	Official Budget Item Desc	Initial Appropriation for Commitment (1)	Transfers Commitment Appropriations + New Credits (2)	Final Appropriation for Commitment (3=1-2)	Commitment Appropriation Consumption (4)	% Commitment Appropriation Consumption (5=4/3)	Initial Appropriation for Payment (6)	Transfers Payment Appropriation + New Credits (7)	Final Appropriation for Payment (8=6-7)	Payment Appropriation Consumption (9)	% Payment Appropriation Consumption (10= 9/8)	To be Carried Forward (12)	Commitment Appropriations to be Cancelled (13)	Payment Appropriations to be Carried Over (14)
B3-111	PUBLISHING AND MARKETING DISSEMINATION	1 009 000.00	- 374 457.05	634 542.95	634 542.95	100.00 %	1 009 000.00	- 374 457.05	634 542.95	554 067.59	87.32 %	207 304.18	.00	80 475.36
<b>Total Article</b>		<b>1 009 000.00</b>	<b>- 374 457.05</b>	<b>634 542.95</b>	<b>634 542.95</b>	<b>100.00 %</b>	<b>1 009 000.00</b>	<b>- 374 457.05</b>	<b>634 542.95</b>	<b>554 067.59</b>	<b>87.32 %</b>	<b>207 304.18</b>	<b>.00</b>	<b>80 475.36</b>
B3-121	TRANSLATIONS	503 000.00	88 000.00	591 000.00	591 000.00	100.00 %	503 000.00	212 425.75	715 425.75	715 425.75	100.00 %	40 184.95	.00	.00
<b>Total Article</b>		<b>503 000.00</b>	<b>88 000.00</b>	<b>591 000.00</b>	<b>591 000.00</b>	<b>100.00 %</b>	<b>503 000.00</b>	<b>212 425.75</b>	<b>715 425.75</b>	<b>715 425.75</b>	<b>100.00 %</b>	<b>40 184.95</b>	<b>.00</b>	<b>.00</b>
B3-141	PROJECT RELATED ACTIVITIES TO BE HANDLED OUTSIDE	6 916 361.00	-2 977 559.56	3 938 801.44	3 938 801.44	100.00 %	6 916 361.00	-3 108 391.10	3 807 969.90	1 000 031.80	26.26 %	3 401 921.11	.00	2 807 938.10
<b>Total Article</b>		<b>6 916 361.00</b>	<b>-2 977 559.56</b>	<b>3 938 801.44</b>	<b>3 938 801.44</b>	<b>100.00 %</b>	<b>6 916 361.00</b>	<b>-3 108 391.10</b>	<b>3 807 969.90</b>	<b>1 000 031.80</b>	<b>26.26 %</b>	<b>3 401 921.11</b>	<b>.00</b>	<b>2 807 938.10</b>
B3-151	REITOX NFP ACTIVITIES	2 700 000.00	- 116 709.25	2 583 290.75	2 583 290.75	100.00 %	2 700 000.00	- 116 709.25	2 583 290.75	2 210 482.08	85.57 %	1 017 256.59	.00	372 808.67
<b>Total Article</b>		<b>2 700 000.00</b>	<b>- 116 709.25</b>	<b>2 583 290.75</b>	<b>2 583 290.75</b>	<b>100.00 %</b>	<b>2 700 000.00</b>	<b>- 116 709.25</b>	<b>2 583 290.75</b>	<b>2 210 482.08</b>	<b>85.57 %</b>	<b>1 017 256.59</b>	<b>.00</b>	<b>372 808.67</b>
B3-161	MISSIONS	330 450.00	94 109.47	424 559.47	424 559.47	100.00 %	330 450.00	100 515.26	430 965.26	421 060.99	97.70 %	38 314.34	.00	9 904.27
<b>Total Article</b>		<b>330 450.00</b>	<b>94 109.47</b>	<b>424 559.47</b>	<b>424 559.47</b>	<b>100.00 %</b>	<b>330 450.00</b>	<b>100 515.26</b>	<b>430 965.26</b>	<b>421 060.99</b>	<b>97.70 %</b>	<b>38 314.34</b>	<b>.00</b>	<b>9 904.27</b>
B3-171	STATUTORY MEETINGS	255 000.00	85 979.60	340 979.60	340 979.60	100.00 %	255 000.00	85 979.60	340 979.60	323 527.38	94.88 %	43 604.17	.00	17 452.22
<b>Total Article</b>		<b>255 000.00</b>	<b>85 979.60</b>	<b>340 979.60</b>	<b>340 979.60</b>	<b>100.00 %</b>	<b>255 000.00</b>	<b>85 979.60</b>	<b>340 979.60</b>	<b>323 527.38</b>	<b>94.88 %</b>	<b>43 604.17</b>	<b>.00</b>	<b>17 452.22</b>
B3-181	TECHNICAL MEETINGS	845 040.00	- 95 148.31	749 891.69	749 891.69	100.00 %	845 040.00	- 95 148.31	749 891.69	653 350.93	87.13 %	117 673.32	.00	96 540.76
<b>Total Article</b>		<b>845 040.00</b>	<b>- 95 148.31</b>	<b>749 891.69</b>	<b>749 891.69</b>	<b>100.00 %</b>	<b>845 040.00</b>	<b>- 95 148.31</b>	<b>749 891.69</b>	<b>653 350.93</b>	<b>87.13 %</b>	<b>117 673.32</b>	<b>.00</b>	<b>96 540.76</b>
B3-191	REPRESENTATION EXPENSES	3 000.00	- 1 288.12	1 711.88	1 624.88	94.92 %	3 000.00	- 1 288.12	1 711.88	1 711.88	100.00 %	249.00	87.00	.00
<b>Total Article</b>		<b>3 000.00</b>	<b>- 1 288.12</b>	<b>1 711.88</b>	<b>1 624.88</b>	<b>94.92 %</b>	<b>3 000.00</b>	<b>- 1 288.12</b>	<b>1 711.88</b>	<b>1 711.88</b>	<b>100.00 %</b>	<b>249.00</b>	<b>87.00</b>	<b>.00</b>
	<b>TITLE 3 (Differentiated Appropriations)</b>	<b>12 561 851.00</b>	<b>-3 297 073.22</b>	<b>9 264 777.78</b>	<b>9 264 690.78</b>	<b>100.00%</b>	<b>12 561 851.00</b>	<b>-3 297 073.22</b>	<b>9 264 777.78</b>	<b>5 879 658.40</b>	<b>63.46%</b>	<b>4 866 507.66</b>	<b>87.00</b>	<b>3 385 119.38</b>
	<b>TOTAL BUDGET C1 EMC</b>	<b>33 653 109.00</b>	<b>-1 971 410.28</b>	<b>31 681 698.72</b>	<b>31 680 688.26</b>	<b>100.00 %</b>	<b>33 653 109.00</b>	<b>-1 971 410.28</b>	<b>31 681 698.72</b>	<b>24 479 883.52</b>	<b>77.27 %</b>	<b>8 682 280.02</b>	<b>1 010.46</b>	<b>3 386 042.84</b>

Budget Execution 2024 C4 - EMC														
Budget Line Position	Official Budget Item Desc	Initial Appropriation for Commitment (1)	Transfers Commitment Appropriations + New Credits (2)	Final Appropriation for Commitment (3=1-2)	Commitment Appropriation Consumption (4)	% Commitment Appropriation Consumption (5=4/3)	Initial Appropriation for Payment (6)	Transfers Payment Appropriation + New Credits (7)	Final Appropriation for Payment (8=6-7)	Payment Appropriation Consumption (9)	% Payment Appropriation Consumption (10= 9/8)	To be Carried Forward (12)	Commitment Appropriations to be Carried Over (13)	Payment Appropriations to be Carried Over (14)
A-1111	SALARIES-ALLOWANCES FOR PERMANENT AND TEMPORARY ST	.00	1 711.60	1 711.60	.00	0.00 %	.00	1 711.60	1 711.60	.00	0.00 %	.00	1 711.60	1 711.60
<b>Total Article</b>		<b>.00</b>	<b>1 711.60</b>	<b>1 711.60</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>1 711.60</b>	<b>1 711.60</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>1 711.60</b>	<b>1 711.60</b>
	<b>TITLE 1 (Non Differentiated Appropriations)</b>	<b>.00</b>	<b>1 711.60</b>	<b>1 711.60</b>	<b>.00</b>	<b>0.00%</b>	<b>.00</b>	<b>1 711.60</b>	<b>1 711.60</b>	<b>.00</b>	<b>0.00%</b>	<b>.00</b>	<b>1 711.60</b>	<b>1 711.60</b>
A-2111	RENT	.00	111 754.60	111 754.60	.00	0.00 %	.00	111 754.60	111 754.60	.00	0.00 %	.00	111 754.60	111 754.60
A-2112	WATER GAS ELECTRICITY AND HEATING	.00	4 705.44	4 705.44	.00	0.00 %	.00	4 705.44	4 705.44	.00	0.00 %	.00	4 705.44	4 705.44
A-2113	CLEANING AND MAINTENANCE	.00	8 186.40	8 186.40	.00	0.00 %	.00	8 186.40	8 186.40	.00	0.00 %	.00	8 186.40	8 186.40
A-2114	SECURITY AND SURVEILLANCE OF BUILDINGS	.00	12 241.52	12 241.52	.00	0.00 %	.00	12 241.52	12 241.52	.00	0.00 %	.00	12 241.52	12 241.52
<b>Total Article</b>		<b>.00</b>	<b>136 887.96</b>	<b>136 887.96</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>136 887.96</b>	<b>136 887.96</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>136 887.96</b>	<b>136 887.96</b>
	<b>TITLE 2 (Non Differentiated Appropriations)</b>	<b>.00</b>	<b>136 887.96</b>	<b>136 887.96</b>	<b>.00</b>	<b>0.00%</b>	<b>.00</b>	<b>136 887.96</b>	<b>136 887.96</b>	<b>.00</b>	<b>0.00%</b>	<b>.00</b>	<b>136 887.96</b>	<b>136 887.96</b>
	<b>TOTAL BUDGET C4 EMC</b>	<b>.00</b>	<b>138 599.56</b>	<b>138 599.56</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>138 599.56</b>	<b>138 599.56</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>138 599.56</b>	<b>138 599.56</b>

Budget Execution 2024 C5 - EMC														
Budget Line Position	Official Budget Item Desc	Initial Appropriation for Commitment (1)	Transfers Commitment Appropriations + New Credits (2)	Final Appropriation for Commitment (3=1-2)	Commitment Appropriation Consumption (4)	% Commitment Appropriation Consumption (5=4/3)	Initial Appropriation for Payment (6)	Transfers Payment Appropriation + New Credits (7)	Final Appropriation for Payment (8=6-7)	Payment Appropriation Consumption (9)	% Payment Appropriation Consumption (10= 9/8)	To be Carried Forward (12)	Commitment Appropriations to be Cancelled (13)	Payment Appropriations to be Cancelled (14)
A-2139	STATIONERY AND OFFICE SUPPLIES	3 600.00	.00	3 600.00	3 600.00	100.00 %	3 600.00	.00	3 600.00	3 600.00	100.00 %	.00	.00	.00
<b>Total Article</b>		<b>3 600.00</b>	<b>.00</b>	<b>3 600.00</b>	<b>3 600.00</b>	<b>100.00 %</b>	<b>3 600.00</b>	<b>.00</b>	<b>3 600.00</b>	<b>3 600.00</b>	<b>100.00 %</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>TITLE 2 (Non Differentiated Appropriations)</b>	<b>3 600.00</b>	<b>.00</b>	<b>3 600.00</b>	<b>3 600.00</b>	<b>100.00%</b>	<b>3 600.00</b>	<b>.00</b>	<b>3 600.00</b>	<b>3 600.00</b>	<b>100.00%</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>TOTAL BUDGET C5 EMC</b>	<b>3 600.00</b>	<b>.00</b>	<b>3 600.00</b>	<b>3 600.00</b>	<b>100.00 %</b>	<b>3 600.00</b>	<b>.00</b>	<b>3 600.00</b>	<b>3 600.00</b>	<b>100.00 %</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Budget Execution 2024 C8 - EMC															
Budget Line Position	Official Budget Item Desc	Initial Appropriation for Commitment (1)	Transfers Commitment Appropriations + New Credits (2)	Final Appropriation for Commitment (3=1-2)	Commitment Appropriation Consumption (4)	% Commitment Appropriation Consumption (5=4/3)	Initial Appropriation for Payment (6)	Transfers Payment Appropriation + New Credits (7)	Final Appropriation for Payment (8=6-7)	Payment Appropriation Consumption (9)	% Payment Appropriation Consumption (10= 9/8)	To be Carried Forward (12)	Commitment Appropriations to be Cancelled (13)	Payment Appropriations to be Cancelled (14)	
A-1181	RECRUITMENT	11 396.98	.00	11 396.98	10 287.64	90.27 %	11 396.98	.00	11 396.98	10 287.64	90.27 %	.00	1 109.34	1 109.34	
<b>Total Article</b>		<b>11 396.98</b>	<b>.00</b>	<b>11 396.98</b>	<b>10 287.64</b>	<b>90.27 %</b>	<b>11 396.98</b>	<b>.00</b>	<b>11 396.98</b>	<b>10 287.64</b>	<b>90.27 %</b>	<b>.00</b>	<b>1 109.34</b>	<b>1 109.34</b>	
A-1191	TRAINING	4 285.25	.00	4 285.25	479.25	11.18 %	4 285.25	.00	4 285.25	479.25	11.18 %	.00	3 806.00	3 806.00	
<b>Total Article</b>		<b>4 285.25</b>	<b>.00</b>	<b>4 285.25</b>	<b>479.25</b>	<b>11.18 %</b>	<b>4 285.25</b>	<b>.00</b>	<b>4 285.25</b>	<b>479.25</b>	<b>11.18 %</b>	<b>.00</b>	<b>3 806.00</b>	<b>3 806.00</b>	
	<b>TITLE 1</b>	<b>15 682.23</b>	<b>.00</b>	<b>15 682.23</b>	<b>10 766.89</b>	<b>68.66%</b>	<b>15 682.23</b>	<b>.00</b>	<b>15 682.23</b>	<b>10 766.89</b>	<b>68.66%</b>	<b>.00</b>	<b>4 915.34</b>	<b>4 915.34</b>	
A-2112	WATER GAS ELECTRICITY AND HEATING	9 806.74	.00	9 806.74	8 660.49	88.31 %	9 806.74	.00	9 806.74	8 660.49	88.31 %	.00	1 146.25	1 146.25	
A-2113	CLEANING AND MAINTENANCE	64 462.74	.00	64 462.74	63 110.50	97.90 %	64 462.74	.00	64 462.74	63 110.50	97.90 %	.00	1 352.24	1 352.24	
A-2114	SECURITY AND SURVEILLANCE OF BUILDINGS	12 986.17	.00	12 986.17	12 986.17	100.00 %	12 986.17	.00	12 986.17	12 986.17	100.00 %	.00	.00	.00	
A-2117	OTHER EXPENDITURE ON BUILDINGS	22 709.37	.00	22 709.37	22 025.87	96.99 %	22 709.37	.00	22 709.37	22 025.87	96.99 %	.00	683.50	683.50	
<b>Total Article</b>		<b>109 965.02</b>	<b>.00</b>	<b>109 965.02</b>	<b>106 783.03</b>	<b>97.11 %</b>	<b>109 965.02</b>	<b>.00</b>	<b>109 965.02</b>	<b>106 783.03</b>	<b>97.11 %</b>	<b>.00</b>	<b>3 181.99</b>	<b>3 181.99</b>	
A-2121	COMPUTER CENTRE OPERATIONS	427 217.71	.00	427 217.71	427 191.19	99.99 %	427 217.71	.00	427 217.71	427 191.19	99.99 %	.00	26.52	26.52	
<b>Total Article</b>		<b>427 217.71</b>	<b>.00</b>	<b>427 217.71</b>	<b>427 191.19</b>	<b>99.99 %</b>	<b>427 217.71</b>	<b>.00</b>	<b>427 217.71</b>	<b>427 191.19</b>	<b>99.99 %</b>	<b>.00</b>	<b>26.52</b>	<b>26.52</b>	
A-2136	MAINTENANCE USE REPAIR AND HIRE OF VEHICLES	18.60	.00	18.60	.00	0.00 %	18.60	.00	18.60	.00	0.00 %	.00	18.60	18.60	
A-2137	LIBRARY STOCKS PURCHASE OF BOOKS	45.52	.00	45.52	37.50	82.38 %	45.52	.00	45.52	37.50	82.38 %	.00	8.02	8.02	
A-2139	STATIONERY AND OFFICE SUPPLIES	10 791.54	.00	10 791.54	9 185.49	85.12 %	10 791.54	.00	10 791.54	9 185.49	85.12 %	.00	1 606.05	1 606.05	
<b>Total Article</b>		<b>10 855.66</b>	<b>.00</b>	<b>10 855.66</b>	<b>9 222.99</b>	<b>84.96 %</b>	<b>10 855.66</b>	<b>.00</b>	<b>10 855.66</b>	<b>9 222.99</b>	<b>84.96 %</b>	<b>.00</b>	<b>1 632.67</b>	<b>1 632.67</b>	
A-2141	BANK AND OTHER FINANCIAL CHARGES	1 380.00	.00	1 380.00	1 256.30	91.04 %	1 380.00	.00	1 380.00	1 256.30	91.04 %	.00	123.70	123.70	
A-2143	MISCELLANEOUS INSURANCES	540.40	.00	540.40	540.40	100.00 %	540.40	.00	540.40	540.40	100.00 %	.00	.00	.00	
A-2147	POSTAL AND DELIVERY CHARGES	36.51	.00	36.51	.00	0.00 %	36.51	.00	36.51	.00	0.00 %	.00	36.51	36.51	
A-2148	TELEPHONE TELEGRAPH INTERNET TELEVISION	4 063.17	.00	4 063.17	868.93	21.39 %	4 063.17	.00	4 063.17	868.93	21.39 %	.00	3 194.24	3 194.24	
A-2149	OTHER CURRENT ADMINISTRATIVE EXPENDITURE	2 711.00	.00	2 711.00	854.38	31.52 %	2 711.00	.00	2 711.00	854.38	31.52 %	.00	1 856.62	1 856.62	
<b>Total Article</b>		<b>8 731.08</b>	<b>.00</b>	<b>8 731.08</b>	<b>3 520.01</b>	<b>40.32 %</b>	<b>8 731.08</b>	<b>.00</b>	<b>8 731.08</b>	<b>3 520.01</b>	<b>40.32 %</b>	<b>.00</b>	<b>5 211.07</b>	<b>5 211.07</b>	
A-2151	RESTAURANTS AND CANTEENS	352.55	.00	352.55	346.18	98.19 %	352.55	.00	352.55	346.18	98.19 %	.00	6.37	6.37	
A-2152	SOCIAL CONTACTS BETWEEN STAFF	6 908.17	.00	6 908.17	6 890.00	99.74 %	6 908.17	.00	6 908.17	6 890.00	99.74 %	.00	18.17	18.17	
A-2154	MEDICAL SERVICE	2 871.94	.00	2 871.94	2 871.94	100.00 %	2 871.94	.00	2 871.94	2 871.94	100.00 %	.00	.00	.00	
<b>Total Article</b>		<b>10 132.66</b>	<b>.00</b>	<b>10 132.66</b>	<b>10 108.12</b>	<b>99.76 %</b>	<b>10 132.66</b>	<b>.00</b>	<b>10 132.66</b>	<b>10 108.12</b>	<b>99.76 %</b>	<b>.00</b>	<b>24.54</b>	<b>24.54</b>	
	<b>TITLE 2</b>	<b>566 902.13</b>	<b>.00</b>	<b>566 902.13</b>	<b>556 825.34</b>	<b>98.22%</b>	<b>566 902.13</b>	<b>.00</b>	<b>566 902.13</b>	<b>556 825.34</b>	<b>98.22%</b>	<b>.00</b>	<b>10 076.79</b>	<b>10 076.79</b>	
B3-111	PUBLISHING AND MARKETING DISSEMINATION	130 852.29	.00	130 852.29	126 828.82	96.93 %	.00	.00	.00	.00	0.00 %	.00	4 023.47	.00	
<b>Total Article</b>		<b>130 852.29</b>	<b>.00</b>	<b>130 852.29</b>	<b>126 828.82</b>	<b>96.93 %</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>4 023.47</b>	<b>.00</b>	
B3-121	TRANSLATIONS	208 559.89	.00	208 559.89	164 610.70	78.93 %	.00	.00	.00	.00	0.00 %	.00	43 949.19	.00	
<b>Total Article</b>		<b>208 559.89</b>	<b>.00</b>	<b>208 559.89</b>	<b>164 610.70</b>	<b>78.93 %</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>43 949.19</b>	<b>.00</b>	
B3-141	PROJECT RELATED ACTIVITIES TO BE HANDLED OUTSIDE	464 108.30	.00	464 108.30	463 151.47	99.79 %	.00	.00	.00	.00	0.00 %	.00	956.83	.00	
<b>Total Article</b>		<b>464 108.30</b>	<b>.00</b>	<b>464 108.30</b>	<b>463 151.47</b>	<b>99.79 %</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>956.83</b>	<b>.00</b>	
B3-151	REITOX NFP ACTIVITIES	644 814.63	.00	644 814.63	644 447.92	99.94 %	.00	.00	.00	.00	0.00 %	.00	366.71	.00	
<b>Total Article</b>		<b>644 814.63</b>	<b>.00</b>	<b>644 814.63</b>	<b>644 447.92</b>	<b>99.94 %</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>366.71</b>	<b>.00</b>	
B3-161	MISSIONS	42 059.49	.00	42 059.49	34 815.86	82.78 %	.00	.00	.00	.00	0.00 %	.00	7 243.63	.00	
<b>Total Article</b>		<b>42 059.49</b>	<b>.00</b>	<b>42 059.49</b>	<b>34 815.86</b>	<b>82.78 %</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>7 243.63</b>	<b>.00</b>	
B3-171	STATUTORY MEETINGS	26 473.04	.00	26 473.04	26 151.95	98.79 %	.00	.00	.00	.00	0.00 %	.00	321.09	.00	
<b>Total Article</b>		<b>26 473.04</b>	<b>.00</b>	<b>26 473.04</b>	<b>26 151.95</b>	<b>98.79 %</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>321.09</b>	<b>.00</b>	
B3-181	TECHNICAL MEETINGS	28 009.07	.00	28 009.07	21 132.56	75.45 %	.00	.00	.00	.00	0.00 %	.00	6 876.51	.00	
<b>Total Article</b>		<b>28 009.07</b>	<b>.00</b>	<b>28 009.07</b>	<b>21 132.56</b>	<b>75.45 %</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>6 876.51</b>	<b>.00</b>	
B3-191	REPRESENTATION EXPENSES	403.65	.00	403.65	336.00	83.24 %	.00	.00	.00	.00	0.00 %	.00	67.65	.00	
<b>Total Article</b>		<b>403.65</b>	<b>.00</b>	<b>403.65</b>	<b>336.00</b>	<b>83.24 %</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>67.65</b>	<b>.00</b>	
	<b>TITLE 3</b>	<b>1 545 280.36</b>	<b>.00</b>	<b>1 545 280.36</b>	<b>1 481 475.28</b>	<b>95.87%</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00%</b>	<b>.00</b>	<b>63 805.08</b>	<b>.00</b>	
	<b>TOTAL BUDGET C8 EMC</b>	<b>2 127 864.72</b>	<b>.00</b>	<b>2 127 864.72</b>	<b>2 049 067.51</b>	<b>96.30 %</b>	<b>582 584.36</b>	<b>.00</b>	<b>582 584.36</b>	<b>567 592.23</b>	<b>97.43 %</b>	<b>.00</b>	<b>78 797.21</b>	<b>14 992.13</b>	

2024 EUDA Budgetary Implementation - COPOLAD (COPIII)

Budget Line Position	Official Budget Item Desc	Local Position	Initial Appropriation for Commitment (1)	Transfers Commitment Appropriations + New Credits (2)	Final Appropriation for Commitment (3=1-2)	Commitment Appropriation Consumption (4)	% Commitment Appropriation Consumption (5=4/3)	Initial Appropriation for Payment (6)	Transfers Payment Appropriation + New Credits (7)	Final Appropriation for Payment (8=6-7)	Payment Appropriation Consumption (9)	% Payment Appropriation Consumption (10= 9/8)	To be Carried Forward (12)	To be Carried Over (13)
A-1141	CONTRACT AGENTS - SALARIES AND ALLOWANCES	Main Line	.00	48.20	48.20	.00	0.00 %	.00	48.20	48.20	.00	0.00 %	.00	48.20
A-1141	CONTRACT AGENTS - SALARIES AND ALLOWANCES	1.1.1. SCIENTIFIC SUPPORT STAFF	30 356.62	52 705.59	83 062.21	72 198.10	86.92 %	30 356.62	52 705.59	83 062.21	60 894.96	73.31 %	11 303.14	10 864.11
A-1141	CONTRACT AGENTS - SALARIES AND ALLOWANCES	1.1.2. ADMINISTRATIVE/SUPPORT STAFF	45 793.10	- 32 433.70	13 359.40	13 359.40	100.00 %	45 793.10	- 32 433.70	13 359.40	11 042.26	82.66 %	2 317.14	.00
<b>Total Article</b>			<b>76 149.72</b>	<b>20 320.09</b>	<b>96 469.81</b>	<b>85 557.50</b>	<b>88.69 %</b>	<b>76 149.72</b>	<b>20 320.09</b>	<b>96 469.81</b>	<b>71 937.22</b>	<b>74.57 %</b>	<b>13 620.28</b>	<b>10 912.31</b>
A-1153	INTERIM STAFF	1.1.2. ADMINISTRATIVE/SUPPORT STAFF	.00	55 570.18	55 570.18	54 931.34	98.85 %	.00	55 570.18	55 570.18	33 990.66	61.17 %	20 940.68	638.84
<b>Total Article</b>			<b>.00</b>	<b>55 570.18</b>	<b>55 570.18</b>	<b>54 931.34</b>	<b>98.85 %</b>	<b>.00</b>	<b>55 570.18</b>	<b>55 570.18</b>	<b>33 990.66</b>	<b>61.17 %</b>	<b>20 940.68</b>	<b>638.84</b>
		<b>TITLE 1</b>	<b>76 149.72</b>	<b>75 890.27</b>	<b>152 039.99</b>	<b>140 488.84</b>	<b>92.40 %</b>	<b>76 149.72</b>	<b>75 890.27</b>	<b>152 039.99</b>	<b>105 927.88</b>	<b>69.67 %</b>	<b>34 560.96</b>	<b>11 551.15</b>
A-2141	BANK AND OTHER FINANCIAL CHARGES	5.6. BANK AND OTHER FINANCIAL CHARGES	1 350.00	- 1 100.00	250.00	.00	0.00 %	1 350.00	- 1 100.00	250.00	.00	0.00 %	.00	250.00
<b>Total Article</b>			<b>1 350.00</b>	<b>- 1 100.00</b>	<b>250.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>1 350.00</b>	<b>- 1 100.00</b>	<b>250.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>250.00</b>
A-2154	MEDICAL SERVICE	3.1. MEDICAL SERVICE	1 012.50	- 901.50	111.00	111.00	100.00 %	1 012.50	- 901.50	111.00	111.00	100.00 %	.00	.00
<b>Total Article</b>			<b>1 012.50</b>	<b>- 901.50</b>	<b>111.00</b>	<b>111.00</b>	<b>100.00 %</b>	<b>1 012.50</b>	<b>- 901.50</b>	<b>111.00</b>	<b>111.00</b>	<b>100.00 %</b>	<b>.00</b>	<b>.00</b>
		<b>TITLE 2</b>	<b>2 362.50</b>	<b>- 2 001.50</b>	<b>361.00</b>	<b>111.00</b>	<b>30.75 %</b>	<b>2 362.50</b>	<b>- 2 001.50</b>	<b>361.00</b>	<b>111.00</b>	<b>30.75 %</b>	<b>.00</b>	<b>250.00</b>
B3-111	PUBLISHING AND MARKETING DISSEMINATION	5.1. PUBLICATIONS	1 626.00	10 913.55	12 539.55	10 741.07	85.66 %	1 626.00	10 913.55	12 539.55	741.07	5.91 %	10 000.00	1 798.48
<b>Total Article</b>			<b>1 626.00</b>	<b>10 913.55</b>	<b>12 539.55</b>	<b>10 741.07</b>	<b>85.66 %</b>	<b>1 626.00</b>	<b>10 913.55</b>	<b>12 539.55</b>	<b>741.07</b>	<b>5.91 %</b>	<b>10 000.00</b>	<b>1 798.48</b>
B3-121	TRANSLATIONS	5.5. TRANSLATIONS	39 455.80	14 493.70	53 949.50	48 740.50	90.34 %	39 455.80	14 493.70	53 949.50	25 558.50	47.37 %	23 182.00	5 209.00
<b>Total Article</b>			<b>39 455.80</b>	<b>14 493.70</b>	<b>53 949.50</b>	<b>48 740.50</b>	<b>90.34 %</b>	<b>39 455.80</b>	<b>14 493.70</b>	<b>53 949.50</b>	<b>25 558.50</b>	<b>47.37 %</b>	<b>23 182.00</b>	<b>5 209.00</b>
B3-141	PROJECT RELATED ACTIVITIES TO BE HANDLED	5.2. PROJECT RELATED NATIONAL ACTIVITIES	53 550.00	65 776.48	119 326.48	119 250.00	99.94 %	53 550.00	65 776.48	119 326.48	113 550.00	95.16 %	5 700.00	76.48
<b>Total Article</b>			<b>53 550.00</b>	<b>65 776.48</b>	<b>119 326.48</b>	<b>119 250.00</b>	<b>99.94 %</b>	<b>53 550.00</b>	<b>65 776.48</b>	<b>119 326.48</b>	<b>113 550.00</b>	<b>95.16 %</b>	<b>5 700.00</b>	<b>76.48</b>
B3-161	MISSIONS	1.3.1. PER DIEM ABROAD EUDA STAFF	51 490.87	- 30 341.39	21 149.48	21 149.48	100.00 %	51 490.87	- 30 341.39	21 149.48	17 246.38	81.55 %	3 903.10	.00
B3-161	MISSIONS	2.1.A INTERNATIONAL TRAVEL EUDA STAFF	88 320.36	- 60 161.34	28 159.02	28 159.02	100.00 %	88 320.36	- 60 161.34	28 159.02	18 360.83	65.20 %	9 798.19	.00
<b>Total Article</b>			<b>139 811.23</b>	<b>- 90 502.73</b>	<b>49 308.50</b>	<b>49 308.50</b>	<b>100.00 %</b>	<b>139 811.23</b>	<b>- 90 502.73</b>	<b>49 308.50</b>	<b>35 607.21</b>	<b>72.21 %</b>	<b>13 701.29</b>	<b>.00</b>
B3-181	TECHNICAL MEETINGS	1.2.1. SHORT TERM EXPERTS	4 997.76	4 940.93	9 938.69	9 688.69	97.48 %	4 997.76	4 940.93	9 938.69	9 688.69	97.48 %	.00	250.00
B3-181	TECHNICAL MEETINGS	1.3.2. PER DIEM LOCAL STAFF	56 933.43	.00	56 933.43	56 667.98	99.53 %	56 933.43	.00	56 933.43	52 525.30	92.26 %	4 142.68	265.45
B3-181	TECHNICAL MEETINGS	2.1.B INTERNATIONAL TRAVEL INFP STAFF	55 634.23	7 937.50	63 571.73	58 738.82	92.40 %	55 634.23	7 937.50	63 571.73	51 138.82	80.44 %	7 600.00	4 832.91
B3-181	TECHNICAL MEETINGS	5.7. TECHNICAL MEETINGS	18 175.31	- 7 400.00	10 775.31	9 035.29	83.85 %	18 175.31	- 7 400.00	10 775.31	7 270.69	67.48 %	1 764.60	1 740.02
<b>Total Article</b>			<b>135 740.73</b>	<b>5 478.43</b>	<b>141 219.16</b>	<b>134 130.78</b>	<b>94.98 %</b>	<b>135 740.73</b>	<b>5 478.43</b>	<b>141 219.16</b>	<b>120 623.50</b>	<b>85.42 %</b>	<b>13 507.28</b>	<b>7 088.38</b>
		<b>TITLE 3</b>	<b>370 183.76</b>	<b>6 159.43</b>	<b>376 343.19</b>	<b>362 170.85</b>	<b>96.23 %</b>	<b>370 183.76</b>	<b>6 159.43</b>	<b>376 343.19</b>	<b>296 080.28</b>	<b>78.67 %</b>	<b>66 090.57</b>	<b>14 172.34</b>
		<b>TOTAL BUDGET COPIII</b>	<b>448 695.98</b>	<b>80 048.20</b>	<b>528 744.18</b>	<b>502 770.69</b>	<b>95.09 %</b>	<b>448 695.98</b>	<b>80 048.20</b>	<b>528 744.18</b>	<b>402 119.16</b>	<b>76.05 %</b>	<b>100 651.53</b>	<b>25 973.49</b>

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Budget Line Position	Official Budget Item Desc	Local Position	Initial Appropriation for Commitment (1)	Transfers Commitment Appropriations + New Credits (2)	Final Appropriation for Commitment (3=1-2)	Commitment Appropriation Consumption (4)	% Commitment Appropriation Consumption (5=4/3)	Initial Appropriation for Payment (6)	Transfers Payment Appropriation + New Credits (7)	Final Appropriation for Payment (8=6-7)	Payment Appropriation Consumption (9)	% Payment Appropriation Consumption (10= 9/8)	To be Carried Forward (12)	To be Carried Over (13)
A-1141	CONTRACT AGENTS - SALARIES AND ALLOWANCES	Main Line	.00	48.20	48.20	.00	0.00 %	.00	48.20	48.20	.00	0.00 %	.00	48.20
A-1141	CONTRACT AGENTS - SALARIES AND ALLOWANCES	1.1.1. SCIENTIFIC SUPPORT STAFF	271 435.00	- 111 616.03	159 818.97	148 954.86	93.20 %	271 435.00	- 111 616.03	159 818.97	137 651.72	86.13 %	11 303.14	10 864.11
A-1141	CONTRACT AGENTS - SALARIES AND ALLOWANCES	1.1.2. ADMINISTRATIVE/SUPPORT STAFF	220 571.00	- 145 952.01	74 618.99	74 618.99	100.00 %	220 571.00	- 145 952.01	74 618.99	72 301.85	96.89 %	2 317.14	.00
<b>Total Article</b>			<b>492 006.00</b>	<b>- 257 519.84</b>	<b>234 486.16</b>	<b>223 573.85</b>	<b>95.35 %</b>	<b>492 006.00</b>	<b>- 257 519.84</b>	<b>234 486.16</b>	<b>209 953.57</b>	<b>89.54 %</b>	<b>13 620.28</b>	<b>10 912.31</b>
A-1153	INTERIM STAFF	1.1.2. ADMINISTRATIVE/SUPPORT STAFF	.00	55 570.18	55 570.18	54 931.34	98.85 %	.00	55 570.18	55 570.18	33 990.66	61.17 %	20 940.68	638.84
<b>Total Article</b>			<b>.00</b>	<b>55 570.18</b>	<b>55 570.18</b>	<b>54 931.34</b>	<b>98.85 %</b>	<b>.00</b>	<b>55 570.18</b>	<b>55 570.18</b>	<b>33 990.66</b>	<b>61.17 %</b>	<b>20 940.68</b>	<b>638.84</b>
		<b>TITLE 1</b>	<b>492 006.00</b>	<b>- 201 949.66</b>	<b>290 056.34</b>	<b>278 505.19</b>	<b>96.02 %</b>	<b>492 006.00</b>	<b>- 201 949.66</b>	<b>290 056.34</b>	<b>243 944.23</b>	<b>84.10 %</b>	<b>34 560.96</b>	<b>11 551.15</b>
A-2141	BANK AND OTHER FINANCIAL CHARGES	5.6. BANK AND OTHER FINANCIAL CHARGES	1 500.00	- 1 250.00	250.00	.00	0.00 %	1 500.00	- 1 250.00	250.00	.00	0.00 %	.00	250.00
<b>Total Article</b>			<b>1 500.00</b>	<b>- 1 250.00</b>	<b>250.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>1 500.00</b>	<b>- 1 250.00</b>	<b>250.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>250.00</b>
A-2154	MEDICAL SERVICE	3.1. MEDICAL SERVICE	1 125.00	- 1 014.00	111.00	111.00	100.00 %	1 125.00	- 1 014.00	111.00	111.00	100.00 %	.00	.00
<b>Total Article</b>			<b>1 125.00</b>	<b>- 1 014.00</b>	<b>111.00</b>	<b>111.00</b>	<b>100.00 %</b>	<b>1 125.00</b>	<b>- 1 014.00</b>	<b>111.00</b>	<b>111.00</b>	<b>100.00 %</b>	<b>.00</b>	<b>.00</b>
		<b>TITLE 2</b>	<b>2 625.00</b>	<b>- 2 264.00</b>	<b>361.00</b>	<b>111.00</b>	<b>30.75 %</b>	<b>2 625.00</b>	<b>- 2 264.00</b>	<b>361.00</b>	<b>111.00</b>	<b>30.75 %</b>	<b>.00</b>	<b>250.00</b>
B3-111	PUBLISHING AND MARKETING DISSEMINATION	5.1. PUBLICATIONS	.00	12 539.55	12 539.55	10 741.07	85.66 %	.00	12 539.55	12 539.55	741.07	5.91 %	10 000.00	1 798.48
<b>Total Article</b>			<b>.00</b>	<b>12 539.55</b>	<b>12 539.55</b>	<b>10 741.07</b>	<b>85.66 %</b>	<b>.00</b>	<b>12 539.55</b>	<b>12 539.55</b>	<b>741.07</b>	<b>5.91 %</b>	<b>10 000.00</b>	<b>1 798.48</b>
B3-121	TRANSLATIONS	5.5. TRANSLATIONS	68 842.00	3 827.50	72 669.50	67 460.50	92.83 %	68 842.00	3 827.50	72 669.50	44 278.50	60.93 %	23 182.00	5 209.00
<b>Total Article</b>			<b>68 842.00</b>	<b>3 827.50</b>	<b>72 669.50</b>	<b>67 460.50</b>	<b>92.83 %</b>	<b>68 842.00</b>	<b>3 827.50</b>	<b>72 669.50</b>	<b>44 278.50</b>	<b>60.93 %</b>	<b>23 182.00</b>	<b>5 209.00</b>
B3-141	PROJECT RELATED ACTIVITIES TO BE HANDLED	5.2. PROJECT RELATED NATIONAL ACTIVITIES	85 000.00	44 326.48	129 326.48	129 250.00	99.94 %	85 000.00	44 326.48	129 326.48	123 550.00	95.53 %	5 700.00	76.48
<b>Total Article</b>			<b>85 000.00</b>	<b>44 326.48</b>	<b>129 326.48</b>	<b>129 250.00</b>	<b>99.94 %</b>	<b>85 000.00</b>	<b>44 326.48</b>	<b>129 326.48</b>	<b>123 550.00</b>	<b>95.53 %</b>	<b>5 700.00</b>	<b>76.48</b>
B3-161	MISSIONS	1.3.1. PER DIEM ABROAD EUDA STAFF	35 553.00	- 2 482.39	33 070.61	33 070.61	100.00 %	35 553.00	- 2 482.39	33 070.61	29 167.51	88.20 %	3 903.10	.00
B3-161	MISSIONS	2.1.A INTERNATIONAL TRAVEL EUDA STAFF	29 000.00	18 847.41	47 847.41	47 847.41	100.00 %	29 000.00	18 847.41	47 847.41	38 049.22	79.52 %	9 798.19	.00
<b>Total Article</b>			<b>64 553.00</b>	<b>16 365.02</b>	<b>80 918.02</b>	<b>80 918.02</b>	<b>100.00 %</b>	<b>64 553.00</b>	<b>16 365.02</b>	<b>80 918.02</b>	<b>67 216.73</b>	<b>83.07 %</b>	<b>13 701.29</b>	<b>.00</b>
B3-181	TECHNICAL MEETINGS	1.2.1. SHORT TERM EXPERTS	2 624.00	11 064.69	13 688.69	13 438.69	98.17 %	2 624.00	11 064.69	13 688.69	13 438.69	98.17 %	.00	250.00
B3-181	TECHNICAL MEETINGS	1.3.2. PER DIEM LOCAL STAFF	26 550.00	67 688.62	94 238.62	93 973.17	99.72 %	26 550.00	67 688.62	94 238.62	89 830.49	95.32 %	4 142.68	265.45
B3-181	TECHNICAL MEETINGS	2.1.B INTERNATIONAL TRAVEL INFP STAFF	47 500.00	41 000.00	88 500.00	83 667.09	94.54 %	47 500.00	41 000.00	88 500.00	76 067.09	85.95 %	7 600.00	4 832.91
B3-181	TECHNICAL MEETINGS	5.7. TECHNICAL MEETINGS	10 300.00	7 450.00	17 750.00	16 009								

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Budget Line Position	Official Budget Item Desc	Local Position	Initial Appropriation for Commitment (1)	Transfers Commitment Appropriations + New Credits (2)	Final Appropriation for Commitment (3=1-2)	Commitment Appropriation Consumption (4)	% Commitment Appropriation Consumption (5=4/3)	Initial Appropriation for Payment (6)	Transfers Payment Appropriation + New Credits (7)	Final Appropriation for Payment (8=6-7)	Payment Appropriation Consumption (9)	% Payment Appropriation Consumption (10= 9/8)	To be Carried Forward (12)	To be Carried Over (13)
A-1141	CONTRACT AGENTS - SALARIES AND ALLOWANCES	Main Line		684.00	684.00	.00	0.00 %	.00	684.00	684.00	.00	0.00 %	.00	684.00
A-1141	CONTRACT AGENTS - SALARIES AND ALLOWANCES	1.1.1. SCIENTIFIC SUPPORT STAFF	601 020.17	14 000.00	615 020.17	223 843.43	36.40 %	601 020.17	14 000.00	615 020.17	204 629.83	33.27 %	19 213.60	391 176.74
A-1141	CONTRACT AGENTS - SALARIES AND ALLOWANCES	1.1.2. ADMINISTRATIVE/SUPPORT STAFF	168 380.58	.00	168 380.58	44 588.95	26.48 %	168 380.58	.00	168 380.58	39 121.68	23.23 %	5 467.27	123 791.63
<b>Total Article</b>			<b>769 400.75</b>	<b>14 684.00</b>	<b>784 084.75</b>	<b>268 432.38</b>	<b>34.24 %</b>	<b>769 400.75</b>	<b>14 684.00</b>	<b>784 084.75</b>	<b>243 751.51</b>	<b>31.09 %</b>	<b>24 680.87</b>	<b>515 652.37</b>
A-1153	INTERIM STAFF	LIN.1.1. ADMINISTRATIVE / SUPPORT STAFF	14 000.00	- 14 000.00	.00	.00	0.00 %	14 000.00	- 14 000.00	.00	.00	0.00 %	.00	.00
<b>Total Article</b>			<b>14 000.00</b>	<b>- 14 000.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>14 000.00</b>	<b>- 14 000.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>.00</b>
		<b>TITLE 1</b>	<b>783 400.75</b>	<b>684.00</b>	<b>784 084.75</b>	<b>268 432.38</b>	<b>34.24 %</b>	<b>783 400.75</b>	<b>684.00</b>	<b>784 084.75</b>	<b>243 751.51</b>	<b>31.09 %</b>	<b>24 680.87</b>	<b>515 652.37</b>
A-2141	BANK AND OTHER FINANCIAL CHARGES	5.6. BANK AND OTHER FINANCIAL CHARGES	120.00	.00	120.00	.00	0.00 %	120.00	.00	120.00	.00	0.00 %	.00	120.00
<b>Total Article</b>			<b>120.00</b>	<b>.00</b>	<b>120.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>120.00</b>	<b>.00</b>	<b>120.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>120.00</b>
		<b>TITLE 2</b>	<b>120.00</b>	<b>.00</b>	<b>120.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>120.00</b>	<b>.00</b>	<b>120.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>120.00</b>
B3-111	PUBLISHING AND MARKETING DISSEMINATION	5.1. PUBLICATIONS	1 362.90	.00	1 362.90	500.00	36.69 %	1 362.90	.00	1 362.90	500.00	36.69 %	.00	862.90
<b>Total Article</b>			<b>1 362.90</b>	<b>.00</b>	<b>1 362.90</b>	<b>500.00</b>	<b>36.69 %</b>	<b>1 362.90</b>	<b>.00</b>	<b>1 362.90</b>	<b>500.00</b>	<b>36.69 %</b>	<b>.00</b>	<b>862.90</b>
B3-121	TRANSLATIONS	5.5. TRANSLATIONS	14 925.50	.00	14 925.50	11 091.12	74.31 %	14 925.50	.00	14 925.50	10 091.12	67.61 %	1 000.00	3 834.38
<b>Total Article</b>			<b>14 925.50</b>	<b>.00</b>	<b>14 925.50</b>	<b>11 091.12</b>	<b>74.31 %</b>	<b>14 925.50</b>	<b>.00</b>	<b>14 925.50</b>	<b>10 091.12</b>	<b>67.61 %</b>	<b>1 000.00</b>	<b>3 834.38</b>
B3-141	PROJECT RELATED ACTIVITIES TO BE HANDLED	5.2. PROJECT RELATED NATIONAL ACTIVITIES	240 000.00	- 80 000.00	160 000.00	58 828.00	36.77 %	240 000.00	- 80 000.00	160 000.00	58 828.00	36.77 %	.00	101 172.00
<b>Total Article</b>			<b>240 000.00</b>	<b>- 80 000.00</b>	<b>160 000.00</b>	<b>58 828.00</b>	<b>36.77 %</b>	<b>240 000.00</b>	<b>- 80 000.00</b>	<b>160 000.00</b>	<b>58 828.00</b>	<b>36.77 %</b>	<b>.00</b>	<b>101 172.00</b>
B3-161	MISSIONS	1.3.1. PER DIEM ABROAD EUDA STAFF	25 620.03	.00	25 620.03	25 620.03	100.00 %	25 620.03	.00	25 620.03	10 316.70	40.27 %	15 303.33	.00
B3-161	MISSIONS	2.1.A INTERNATIONAL TRAVEL EUDA STAFF	22 535.25	.00	22 535.25	22 535.25	100.00 %	22 535.25	.00	22 535.25	8 057.88	35.76 %	14 477.37	.00
<b>Total Article</b>			<b>48 155.28</b>	<b>.00</b>	<b>48 155.28</b>	<b>48 155.28</b>	<b>100.00 %</b>	<b>48 155.28</b>	<b>.00</b>	<b>48 155.28</b>	<b>18 374.58</b>	<b>38.16 %</b>	<b>29 780.70</b>	<b>.00</b>
B3-181	TECHNICAL MEETINGS	Main Line	.00	378.60	378.60	.00	0.00 %	.00	378.60	378.60	.00	0.00 %	.00	378.60
B3-181	TECHNICAL MEETINGS	5.7. TECHNICAL MEETINGS	25 174.00	.00	25 174.00	826.83	3.28 %	25 174.00	.00	25 174.00	826.83	3.28 %	.00	24 347.17
B3-181	TECHNICAL MEETINGS	6. OTHER (SHORT TERM EXPERTS FEES)	53 297.88	80 000.00	133 297.88	72 084.90	54.08 %	53 297.88	80 000.00	133 297.88	52 813.59	39.62 %	19 271.31	61 212.98
<b>Total Article</b>			<b>78 471.88</b>	<b>80 378.60</b>	<b>158 850.48</b>	<b>72 911.73</b>	<b>46.01 %</b>	<b>78 471.88</b>	<b>80 378.60</b>	<b>158 850.48</b>	<b>53 640.42</b>	<b>33.85 %</b>	<b>19 271.31</b>	<b>85 938.75</b>
		<b>TITLE 3</b>	<b>382 915.56</b>	<b>378.60</b>	<b>383 294.16</b>	<b>191 486.13</b>	<b>50.01 %</b>	<b>382 915.56</b>	<b>378.60</b>	<b>383 294.16</b>	<b>141 434.12</b>	<b>36.94 %</b>	<b>50 052.01</b>	<b>191 808.03</b>
		<b>TOTAL BUDGET IPA8</b>	<b>1 166 436.31</b>	<b>1 062.60</b>	<b>1 167 498.91</b>	<b>459 918.51</b>	<b>39.39 %</b>	<b>1 166 436.31</b>	<b>1 062.60</b>	<b>1 167 498.91</b>	<b>385 185.63</b>	<b>32.99 %</b>	<b>74 732.88</b>	<b>707 580.40</b>

2023-2024 EUDA Budgetary Implementation R0 - IPA8 (Consolidated)

Budget Line Position	Official Budget Item Desc	Local Position	Initial Appropriation for Commitment (1)	Transfers Commitment Appropriations + New Credits (2)	Final Appropriation for Commitment (3=1-2)	Commitment Appropriation Consumption (4)	% Commitment Appropriation Consumption (5=4/3)	Initial Appropriation for Payment (6)	Transfers Payment Appropriation + New Credits (7)	Final Appropriation for Payment (8=6-7)	Payment Appropriation Consumption (9)	% Payment Appropriation Consumption (10= 9/8)	To be Carried Forward (12)	To be Cancelled (13)
A-1141	CONTRACT AGENTS - SALARIES AND ALLOWANCES	Main Line		684.00	684.00	.00	0.00 %	.00	684.00	684.00	.00	0.00 %	.00	684.00
A-1141	CONTRACT AGENTS - SALARIES AND ALLOWANCES	1.1.1. SCIENTIFIC SUPPORT STAFF	818 498.65	.00	818 498.65	427 321.91	52.21 %	818 498.65	.00	818 498.65	408 108.31	49.86 %	19 213.60	391 176.74
A-1141	CONTRACT AGENTS - SALARIES AND ALLOWANCES	1.1.2. ADMINISTRATIVE/SUPPORT STAFF	204 981.35	.00	204 981.35	81 189.72	39.61 %	204 981.35	.00	204 981.35	75 722.45	36.94 %	5 467.27	123 791.63
<b>Total Article</b>			<b>1 023 480.00</b>	<b>684.00</b>	<b>1 024 164.00</b>	<b>508 511.63</b>	<b>49.65 %</b>	<b>1 023 480.00</b>	<b>684.00</b>	<b>1 024 164.00</b>	<b>483 830.76</b>	<b>47.24 %</b>	<b>24 680.87</b>	<b>515 652.37</b>
A-1153	INTERIM STAFF	LIN.1.1. ADMINISTRATIVE / SUPPORT STAFF	.00	.00	.00	.00	0.00 %	.00	.00	.00	.00	0.00 %	.00	.00
<b>Total Article</b>			<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>.00</b>
		<b>TITLE 1</b>	<b>1 023 480.00</b>	<b>684.00</b>	<b>1 024 164.00</b>	<b>508 511.63</b>	<b>49.65 %</b>	<b>1 023 480.00</b>	<b>684.00</b>	<b>1 024 164.00</b>	<b>483 830.76</b>	<b>47.24 %</b>	<b>24 680.87</b>	<b>515 652.37</b>
A-2141	BANK AND OTHER FINANCIAL CHARGES	5.6. BANK AND OTHER FINANCIAL CHARGES	120.00	.00	120.00	.00	0.00 %	120.00	.00	120.00	.00	0.00 %	.00	120.00
<b>Total Article</b>			<b>120.00</b>	<b>.00</b>	<b>120.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>120.00</b>	<b>.00</b>	<b>120.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>120.00</b>
		<b>TITLE 2</b>	<b>120.00</b>	<b>.00</b>	<b>120.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>120.00</b>	<b>.00</b>	<b>120.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>120.00</b>
B3-111	PUBLISHING AND MARKETING DISSEMINATION	5.1. PUBLICATIONS	10 000.00	.00	10 000.00	9 137.10	91.37 %	10 000.00	.00	10 000.00	9 137.10	91.37 %	.00	862.90
<b>Total Article</b>			<b>10 000.00</b>	<b>.00</b>	<b>10 000.00</b>	<b>9 137.10</b>	<b>91.37 %</b>	<b>10 000.00</b>	<b>.00</b>	<b>10 000.00</b>	<b>9 137.10</b>	<b>91.37 %</b>	<b>.00</b>	<b>862.90</b>
B3-121	TRANSLATIONS	5.5. TRANSLATIONS	16 000.00	.00	16 000.00	12 165.62	76.04 %	16 000.00	.00	16 000.00	11 165.62	69.79 %	1 000.00	3 834.38
<b>Total Article</b>			<b>16 000.00</b>	<b>.00</b>	<b>16 000.00</b>	<b>12 165.62</b>	<b>76.04 %</b>	<b>16 000.00</b>	<b>.00</b>	<b>16 000.00</b>	<b>11 165.62</b>	<b>69.79 %</b>	<b>1 000.00</b>	<b>3 834.38</b>
B3-141	PROJECT RELATED ACTIVITIES TO BE HANDLED	5.2. PROJECT RELATED NATIONAL ACTIVITIES	240 000.00	- 80 000.00	160 000.00	58 828.00	36.77 %	240 000.00	- 80 000.00	160 000.00	58 828.00	36.77 %	.00	101 172.00
<b>Total Article</b>			<b>240 000.00</b>	<b>- 80 000.00</b>	<b>160 000.00</b>	<b>58 828.00</b>	<b>36.77 %</b>	<b>240 000.00</b>	<b>- 80 000.00</b>	<b>160 000.00</b>	<b>58 828.00</b>	<b>36.77 %</b>	<b>.00</b>	<b>101 172.00</b>
B3-161	MISSIONS	1.3.1. PER DIEM ABROAD EUDA STAFF	39 600.00	.00	39 600.00	39 600.00	100.00 %	39 600.00	.00	39 600.00	24 296.67	61.36 %	15 303.33	.00
B3-161	MISSIONS	2.1.A INTERNATIONAL TRAVEL EUDA STAFF	39 200.00	.00	39 200.00	39 200.00	100.00 %	39 200.00	.00	39 200.00	24 722.63	63.07 %	14 477.37	.00
<b>Total Article</b>			<b>78 800.00</b>	<b>.00</b>	<b>78 800.00</b>	<b>78 800.00</b>	<b>100.00 %</b>	<b>78 800.00</b>	<b>.00</b>	<b>78 800.00</b>	<b>49 019.30</b>	<b>62.21 %</b>	<b>29 780.70</b>	<b>.00</b>
B3-181	TECHNICAL MEETINGS	Main Line	.00	378.60	378.60	.00	0.00 %	.00	378.60	378.60	.00	0.00 %	.00	378.60
B3-181	TECHNICAL MEETINGS	5.7. TECHNICAL MEETINGS	27 500.00	.00	27 500.00	3 152.83	11.46 %	27 500.00	.00	27 500.00	3 152.83	11.46 %	.00	24 347.17
B3-181	TECHNICAL MEETINGS	6. OTHER (SHORT TERM EXPERTS FEES)	104 100.00	80 000.00	184 100.00	122 887.02	66.75 %	104 100.00	80 000.00	184 100.00	103 615.71	56.28 %	19 271.31	61 212.98
<b>Total Article</b>			<b>131 600.00</b>	<b>80 378.60</b>	<b>211 978.60</b>	<b>126 039.85</b>	<b>46.01 %</b>	<b>131 600.00</b>	<b>80 378.60</b>	<b>211 978.60</b>	<b>106 768.54</b>	<b>33.85 %</b>	<b>19 271.31</b>	<b>85 938.75</b>
		<b>TITLE 3</b>	<b>476 400.00</b>	<b>378.60</b>	<b>476 778.60</b>	<b>284 970.57</b>	<b>50.01 %</b>	<b>476 400.00</b>	<b>378.60</b>	<b>476 778.60</b>	<b>234 918.56</b>	<b>36.94 %</b>	<b>50 052.01</b>	<b>191 808.03</b>
		<b>TOTAL BUDGET IPA8</b>	<b>1 500 000.00</b>	<b>1 062.60</b>	<b>1 501 062.60</b>	<b>793 482.20</b>	<b>52.86 %</b>	<b>1 500 000.00</b>	<b>1 062.60</b>	<b>1 501 062.60</b>	<b>718 749.32</b>	<b>47.88 %</b>	<b>74 732.88</b>	<b>707 580.40</b>

2024 EUDA Budgetary Implementation R0- LIN2 (EU4MDII)															
Budget Line Position	Official Budget Item Desc	Local Position	Initial Appropriation for Commitment (1)	Transfers Commitment Appropriations + New Credits (2)	Final Appropriation for Commitment (3=1-2)	Commitment Appropriation Consumption (4)	% Commitment Appropriation Consumption (5=4/3)	Initial Appropriation for Payment (6)	Transfers Payment Appropriation + New Credits (7)	Final Appropriation for Payment (8=6-7)	Payment Appropriation Consumption (9)	% Payment Appropriation Consumption (10= 9/8)	To be Carried Forward (12)	To be Carried Over (13)	
A-1141	CONTRACT AGENTS - SALARIES AND ALLOWANCES	Main Line		1 359.30	1 359.30	.00	0.00 %	.00	1 359.30	1 359.30	.00	0.00 %	.00	1 359.30	
A-1141	CONTRACT AGENTS - SALARIES AND ALLOWANCES	LIN.1.1. ADMINISTRATIVE / SUPPORT STAFF	60 151.30	137 500.00	197 651.30	122 233.44	61.84 %	60 151.30	137 500.00	197 651.30	93 225.91	47.17 %	29 007.53	75 417.86	
A-1141	CONTRACT AGENTS - SALARIES AND ALLOWANCES	LIN.1.2. PROJECT SCIENTIFIC ANALYSTS	107 785.09	297 000.00	404 785.09	390 998.13	96.59 %	107 785.09	297 000.00	404 785.09	296 392.88	73.22 %	94 605.25	13 786.96	
<b>Total Article</b>			<b>167 936.39</b>	<b>435 859.30</b>	<b>603 795.69</b>	<b>513 231.57</b>	<b>85.00 %</b>	<b>167 936.39</b>	<b>435 859.30</b>	<b>603 795.69</b>	<b>389 618.79</b>	<b>64.53 %</b>	<b>123 612.78</b>	<b>90 564.12</b>	
A-1154	STAGIAIRES	LIN.2.1. OTHER CURRENT ADMINISTRATIVE EXPENSES	2 763.95	4 500.00	7 263.95	6 354.17	87.48 %	2 763.95	4 500.00	7 263.95	6 354.15	87.48 %	.02	909.78	
<b>Total Article</b>			<b>2 763.95</b>	<b>4 500.00</b>	<b>7 263.95</b>	<b>6 354.17</b>	<b>87.48 %</b>	<b>2 763.95</b>	<b>4 500.00</b>	<b>7 263.95</b>	<b>6 354.15</b>	<b>87.48 %</b>	<b>.02</b>	<b>909.78</b>	
		<b>TITLE 1</b>	<b>170 700.34</b>	<b>440 359.30</b>	<b>611 059.64</b>	<b>519 585.74</b>	<b>85.03%</b>	<b>170 700.34</b>	<b>440 359.30</b>	<b>611 059.64</b>	<b>395 972.94</b>	<b>64.80%</b>	<b>123 612.80</b>	<b>91 473.90</b>	
A-2149	BANK AND OTHER FINANCIAL CHARGES	LIN.2.1. OTHER CURRENT ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	0.00 %	.00	.00	.00	.00	0.00 %	.00	.00	
<b>Total Article</b>			<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>.00</b>	
A-2154	MEDICAL SERVICE	LIN.3.1. MEDICAL SERVICE COSTS	.00	600.00	600.00	.00	0.00 %	.00	600.00	600.00	.00	0.00 %	.00	600.00	
<b>Total Article</b>			<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>600.00</b>	
		<b>TITLE 2</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>0.00%</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>0.00%</b>	<b>.00</b>	<b>600.00</b>	
B3-111	PUBLISHING AND MARKETING DISSEMINATION	LIN.4.1. PUBLISHING AND MARKETING DISSEMINATION	3 527.21	9 000.00	12 527.21	1 315.30	10.50 %	3 527.21	9 000.00	12 527.21	1 315.30	10.50 %	.00	11 211.91	
<b>Total Article</b>			<b>3 527.21</b>	<b>9 000.00</b>	<b>12 527.21</b>	<b>1 315.30</b>	<b>10.50 %</b>	<b>3 527.21</b>	<b>9 000.00</b>	<b>12 527.21</b>	<b>1 315.30</b>	<b>10.50 %</b>	<b>.00</b>	<b>11 211.91</b>	
B3-121	TRANSLATIONS	LIN.5.1. TRANSLATIONS	21 916.67	5 508.00	27 424.67	18 959.00	69.13 %	21 916.67	5 508.00	27 424.67	8 600.00	31.36 %	10 359.00	8 465.67	
B3-121	TRANSLATIONS	LIN.5.2. INTERPRETATIONS	7 350.00	27 500.00	34 850.00	25 939.00	74.43 %	7 350.00	27 500.00	34 850.00	20 770.00	59.60 %	5 169.00	8 911.00	
<b>Total Article</b>			<b>29 266.67</b>	<b>33 008.00</b>	<b>62 274.67</b>	<b>44 898.00</b>	<b>72.10 %</b>	<b>29 266.67</b>	<b>33 008.00</b>	<b>62 274.67</b>	<b>29 370.00</b>	<b>47.16 %</b>	<b>15 528.00</b>	<b>17 376.67</b>	
B3-141	PROJECT RELATED ACTIVITIES TO BE HANDLED	LIN.6.1. PROJECT-RELATED ACTIVITIES (STUDIES)	112 897.00	108 914.00	221 811.00	121 590.00	54.82 %	112 897.00	108 914.00	221 811.00	85 090.00	38.36 %	36 500.00	100 221.00	
<b>Total Article</b>			<b>112 897.00</b>	<b>108 914.00</b>	<b>221 811.00</b>	<b>121 590.00</b>	<b>54.82 %</b>	<b>112 897.00</b>	<b>108 914.00</b>	<b>221 811.00</b>	<b>85 090.00</b>	<b>38.36 %</b>	<b>36 500.00</b>	<b>100 221.00</b>	
B3-161	MISSIONS	LIN.7.1. PER DIEM AND HOTEL - MISSIONS	12 280.88	14 421.00	26 701.88	26 701.88	100.00 %	12 280.88	14 421.00	26 701.88	15 976.38	59.83 %	10 725.50	.00	
B3-161	MISSIONS	LIN.7.2. INTERNATIONAL TRAVEL	2 365.05	13 353.00	15 718.05	15 718.05	100.00 %	2 365.05	13 353.00	15 718.05	13 247.75	84.28 %	2 470.30	.00	
<b>Total Article</b>			<b>14 645.93</b>	<b>27 774.00</b>	<b>42 419.93</b>	<b>42 419.93</b>	<b>100.00 %</b>	<b>14 645.93</b>	<b>27 774.00</b>	<b>42 419.93</b>	<b>29 224.13</b>	<b>68.89 %</b>	<b>13 195.80</b>	<b>.00</b>	
B3-181	TECHNICAL MEETINGS	LIN.8.1. TRAVEL COSTS PARTICIPANTS EXTERNAL	27 929.70	105 000.00	132 929.70	111 070.38	83.56 %	27 929.70	105 000.00	132 929.70	83 323.41	62.68 %	27 746.97	21 859.32	
B3-181	TECHNICAL MEETINGS	LIN.8.2. PER DIEM AND HOTEL - MEETINGS	38 503.29	109 547.00	148 050.29	142 633.90	96.34 %	38 503.29	109 547.00	148 050.29	113 758.87	76.84 %	28 875.03	5 416.39	
B3-181	TECHNICAL MEETINGS	LIN.8.3. CONFERENCES AND SEMINARS FACILITIES	5 923.62	19 000.00	24 923.62	20 670.21	82.93 %	5 923.62	19 000.00	24 923.62	19 160.21	76.88 %	1 510.00	4 253.41	
<b>Total Article</b>			<b>72 356.61</b>	<b>233 547.00</b>	<b>305 903.61</b>	<b>274 374.49</b>	<b>89.69 %</b>	<b>72 356.61</b>	<b>233 547.00</b>	<b>305 903.61</b>	<b>216 242.49</b>	<b>70.69 %</b>	<b>58 132.00</b>	<b>31 529.12</b>	
		<b>TITLE 3</b>	<b>232 693.42</b>	<b>412 243.00</b>	<b>644 936.42</b>	<b>484 597.72</b>	<b>75.14%</b>	<b>232 693.42</b>	<b>412 243.00</b>	<b>644 936.42</b>	<b>361 241.92</b>	<b>56.01%</b>	<b>123 355.80</b>	<b>160 338.70</b>	
		<b>TOTAL BUDGET LIN (EU4MD)</b>	<b>403 393.76</b>	<b>853 202.30</b>	<b>1 256 596.06</b>	<b>1 004 183.46</b>	<b>79.91%</b>	<b>403 393.76</b>	<b>853 202.30</b>	<b>1 256 596.06</b>	<b>757 214.86</b>	<b>60.26%</b>	<b>246 968.60</b>	<b>252 412.60</b>	

2023-2024 EUDA Budgetary Implementation R0- LIN2 (EU4MDII)														
Budget Line Position	Official Budget Item Desc	Local Position	Initial Appropriation for Commitment (1)	Transfers Commitment Appropriations + New Credits (2)	Final Appropriation for Commitment (3=1+2)	Commitment Appropriation Consumption (4)	% Commitment Appropriation Consumption (5=4/3)	Initial Appropriation for Payment (6)	Transfers Payment Appropriation + New Credits (7)	Final Appropriation for Payment (8=6+7)	Payment Appropriation Consumption (9)	% Payment Appropriation Consumption (10= 9/8)	To be Carried Forward (12)	To be Carried Over (13)
A-1141	CONTRACT AGENTS - SALARIES AND ALLOWAN	Main Line		1 359.30	1 359.30	.00	0.00 %	.00	1 359.30	1 359.30	.00	0.00 %	.00	1 359.30
A-1141	CONTRACT AGENTS - SALARIES AND ALLOWAN	LIN.1.1. ADMINISTRATIVE / SUPPORT STAFF	289 000.00	- 5 500.00	283 500.00	208 082.14	73.40 %	289 000.00	- 5 500.00	283 500.00	179 074.61	63.17 %	29 007.53	75 417.86
A-1141	CONTRACT AGENTS - SALARIES AND ALLOWAN	LIN.1.2. PROJECT SCIENTIFIC ANALYSTS	656 000.00	.00	656 000.00	642 213.04	97.90 %	656 000.00	.00	656 000.00	547 607.79	83.48 %	94 605.25	13 786.96
<b>Total Article</b>			<b>945 000.00</b>	<b>- 4 140.70</b>	<b>940 859.30</b>	<b>850 295.18</b>	<b>90.37 %</b>	<b>945 000.00</b>	<b>- 4 140.70</b>	<b>940 859.30</b>	<b>726 682.40</b>	<b>77.24 %</b>	<b>123 612.78</b>	<b>90 564.12</b>
A-1154	STAGIAIRES	LIN.2.1. OTHER CURRENT ADMINISTRATIVE EXPE	6 000.00	5 500.00	11 500.00	10 590.22	92.09 %	6 000.00	5 500.00	11 500.00	10 590.20	92.09 %	.02	909.78
<b>Total Article</b>			<b>6 000.00</b>	<b>5 500.00</b>	<b>11 500.00</b>	<b>10 590.22</b>	<b>92.09 %</b>	<b>6 000.00</b>	<b>5 500.00</b>	<b>11 500.00</b>	<b>10 590.20</b>	<b>92.09 %</b>	<b>.02</b>	<b>909.78</b>
		<b>TITLE 1</b>	<b>951 000.00</b>	<b>1 359.30</b>	<b>952 359.30</b>	<b>860 885.40</b>	<b>90.40%</b>	<b>951 000.00</b>	<b>1 359.30</b>	<b>952 359.30</b>	<b>737 272.60</b>	<b>77.42%</b>	<b>123 612.80</b>	<b>91 473.90</b>
A-2149	BANK AND OTHER FINANCIAL CHARGES	LIN.2.1. OTHER CURRENT ADMINISTRATIVE EXPE	.00	.00	.00	.00	0.00 %	.00	.00	.00	.00	0.00 %	.00	.00
<b>Total Article</b>			<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>.00</b>
A-2154	MEDICAL SERVICE	LIN.3.1. MEDICAL SERVICE COSTS	600.00	.00	600.00	.00	0.00 %	600.00	.00	600.00	.00	0.00 %	.00	600.00
<b>Total Article</b>			<b>600.00</b>	<b>.00</b>	<b>600.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>600.00</b>	<b>.00</b>	<b>600.00</b>	<b>.00</b>	<b>0.00 %</b>	<b>.00</b>	<b>600.00</b>
		<b>TITLE 2</b>	<b>600.00</b>	<b>.00</b>	<b>600.00</b>	<b>.00</b>	<b>0.00%</b>	<b>600.00</b>	<b>.00</b>	<b>600.00</b>	<b>.00</b>	<b>0.00%</b>	<b>.00</b>	<b>600.00</b>
B3-111	PUBLISHING AND MARKETING DISSEMINATION	LIN.4.1. PUBLISHING AND MARKETING DISSEMIN	14 000.00	.00	14 000.00	2 788.09	19.91 %	14 000.00	.00	14 000.00	2 788.09	19.91 %	.00	11 211.91
<b>Total Article</b>			<b>14 000.00</b>	<b>.00</b>	<b>14 000.00</b>	<b>2 788.09</b>	<b>19.91 %</b>	<b>14 000.00</b>	<b>.00</b>	<b>14 000.00</b>	<b>2 788.09</b>	<b>19.91 %</b>	<b>.00</b>	<b>11 211.91</b>
B3-121	TRANSLATIONS	LIN.5.1. TRANSLATIONS	36 508.00	- 2 000.00	34 508.00	26 042.33	75.47 %	36 508.00	- 2 000.00	34 508.00	15 683.33	45.45 %	10 359.00	8 465.67
B3-121	TRANSLATIONS	LIN.5.2. INTERPRETATIONS	45 100.00	6 870.00	51 970.00	43 059.00	82.85 %	45 100.00	6 870.00	51 970.00	37 890.00	72.91 %	5 169.00	8 911.00
<b>Total Article</b>			<b>81 608.00</b>	<b>4 870.00</b>	<b>86 478.00</b>	<b>69 101.33</b>	<b>79.91 %</b>	<b>81 608.00</b>	<b>4 870.00</b>	<b>86 478.00</b>	<b>53 573.33</b>	<b>61.95 %</b>	<b>15 528.00</b>	<b>17 376.67</b>
B3-141	PROJECT RELATED ACTIVITIES TO BE HANDLED	LIN.6.1. PROJECT-RELATED ACTIVITIES (STUDIES	287 732.00	- 49 586.00	238 146.00	137 925.00	57.92 %	287 732.00	- 49 586.00	238 146.00	101 425.00	42.59 %	36 500.00	100 221.00
<b>Total Article</b>			<b>287 732.00</b>	<b>- 49 586.00</b>	<b>238 146.00</b>	<b>137 925.00</b>	<b>57.92 %</b>	<b>287 732.00</b>	<b>- 49 586.00</b>	<b>238 146.00</b>	<b>101 425.00</b>	<b>42.59 %</b>	<b>36 500.00</b>	<b>100 221.00</b>
B3-161	MISSIONS	LIN.7.1. PER DIEM AND HOTEL - MISSIONS	15 028.00	18 942.00	33 970.00	33 970.00	100.00 %	15 028.00	18 942.00	33 970.00	23 244.50	68.43 %	10 725.50	.00
B3-161	MISSIONS	LIN.7.2. INTERNATIONAL TRAVEL	17 000.00	7 503.00	24 503.00	24 503.00	100.00 %	17 000.00	7 503.00	24 503.00	22 032.70	89.92 %	2 470.30	.00
<b>Total Article</b>			<b>32 028.00</b>	<b>26 445.00</b>	<b>58 473.00</b>	<b>58 473.00</b>	<b>100.00 %</b>	<b>32 028.00</b>	<b>26 445.00</b>	<b>58 473.00</b>	<b>45 277.20</b>	<b>77.43 %</b>	<b>13 195.80</b>	<b>.00</b>
B3-181	TECHNICAL MEETINGS	LIN.8.1. TRAVEL COSTS PARTICIPANTS EXTERNA	180 000.00	- 1 981.00	178 019.00	156 159.68	87.72 %	180 000.00	- 1 981.00	178 019.00	128 412.71	72.13 %	27 746.97	21 859.32
B3-181	TECHNICAL MEETINGS	LIN.8.2. PER DIEM AND HOTEL - MEETINGS	200 889.00	- 12 532.00	188 357.00	182 940.61	97.12 %	200 889.00	- 12 532.00	188 357.00	154 065.58	81.79 %	28 875.03	5 416.39
B3-181	TECHNICAL MEETINGS	LIN.8.3. CONFERENCES AND SEMINARS FACILITI	16 500.00	32 784.00	49 284.00	45 030.59	91.37 %	16 500.00	32 784.00	49 284.00	43 520.59	88.31 %	1 510.00	4 253.41
<b>Total Article</b>			<b>397 389.00</b>	<b>18 271.00</b>	<b>415 660.00</b>	<b>384 130.88</b>	<b>92.41 %</b>	<b>397 389.00</b>	<b>18 271.00</b>	<b>415 660.00</b>	<b>325 998.88</b>	<b>78.43 %</b>	<b>58 132.00</b>	<b>31 529.12</b>
		<b>TITLE 3</b>	<b>812 757.00</b>	<b>.00</b>	<b>812 757.00</b>	<b>652 418.30</b>	<b>80.27%</b>	<b>812 757.00</b>	<b>.00</b>	<b>812 757.00</b>	<b>529 062.50</b>	<b>65.09%</b>	<b>123 355.80</b>	<b>160 338.70</b>
		<b>TOTAL BUDGET LIN (EU4MD)</b>	<b>1 764 357.00</b>	<b>1 359.30</b>	<b>1 765 716.30</b>	<b>1 513 303.70</b>	<b>85.70%</b>	<b>1 764 357.00</b>	<b>1 359.30</b>	<b>1 765 716.30</b>	<b>1 266 335.10</b>	<b>71.72%</b>	<b>246 968.60</b>	<b>252 412.60</b>

### III. Conclusion

#### Use of 2024 commitment appropriations

The rate of execution of 2024 Commitment Appropriations (C1) amounts reached 100.00 %

95 % is the KPI mentioned in the EUDA PD and the rate considered by EC as the threshold below which a 2 % budget penalisation can be in principle applied for 2026). In this context EUR 31 680 688 were committed out of EUR 31 681 699 available.

Uncommitted commitment appropriations amount to EUR 1 010.46.

#### Cancellation of 2024 payment appropriations

The 2024 payment appropriation non-consumed amounted to EUR 3 401 035 (10,49% of total payment appropriations for 2024). Out of this amount, EUR 3 385 119,38 were carried over by decision of the EUDA Management Board in accordance with article 12 of the Financial Regulation applicable to the EUDA. As a result, the 2024 payment appropriations cancelled amounted to EUR 15 915,15, i.e., 0,05% of total payment appropriations for 2024 (5 % is the KPI mentioned in the EUDA SPD and the rate considered by the EC as the threshold above which a 2 % budget penalisation can be applied).

It is fair to say (and we will make this consideration when addressing relevant EC services with the EUDA 2026 Financial Statement as required for the forthcoming EU 2026 budget procedure) that the above-mentioned outcome is the result of the constraints that affected the EUDA's capacity to spend its 2024 budget, in a context where the actual use of a significant part of the EU 2024 subsidy, entered into the initially adopted 2024 budget, was de facto not possible until 02/07/24. This actually concerned EUR 14 137 000 stemming from the new mandate and whose use depended on the entering into application of the EUDA Regulation on 01//07/24.

**Concerning the use of 2024 payment appropriations**, please find below some data/indicators on the 2024 execution (these data/indicators do not belong to/concern the aforementioned KPIs):

- For 'C1' payment appropriations, the 2024 rate of execution amounts to 77.27 %, corresponding to EUR 24 479 883.52 paid out of EUR 31 681 698.72 available.
- For 'C8' payment appropriations, the 2024 rate of execution amounts to 97.43 %, corresponding to EUR 567 592.23 paid out of EUR 582 584.36 available.