

EUROPEAN DEFENCE AGENCY

2019 SECOND AMENDING BUDGET

Figures in €

EXPENSES

	AMENDED BUDGET	AMENDMENT	SECOND AMENDING BUDGET
Title I - PERSONNEL EXPENSES			
Chapter 11 - TEMPORARY STAFF	18,101,000	0	18,101,000
Chapter 12 - SNE, CONTRACT & OTHER STAFF	3,655,000	0	3,655,000
Chapter 13 - STAFF RELATED EXPENSES	1,946,000	0	1,946,000
TOTAL PERSONNEL EXPENSES	23,702,000	0	23,702,000
Title II - FUNCTIONING EXPENSES			
Chapter 20 - BUILDING AND BUILDING RELATED EXPENSES	3,912,000	0	3,912,000
Chapter 21 - INFORMATION TECHNOLOGY EXPENSES	1,379,000	0	1,379,000
Chapter 22 - OTHER FUNCTIONING EXPENSES	507,000	0	507,000
TOTAL FUNCTIONING EXPENSES	5,798,000	0	5,798,000
TOTAL PERSONNEL AND FUNCTIONING EXPENSES	29,500,000	0	29,500,000
Title III - OPERATIONAL EXPENSES			
Chapter 30 - PROJECTS AND STUDIES	4,625,000	642,759.74	5,267,759.74
TOTAL OPERATIONAL EXPENSES	4,625,000	642,759.74	5,267,759.74
TOTAL EXPENSES	34,125,000	642,759.74	34,767,759.74

REVENUES

Title IV - TAXATION			
Chapter 40 - DEDUCTIONS FROM STAFF REMUNERATION	1,500,000	0	1,500,000
Title V - INCOME FROM OPERATING ACTIVITIES			
Chapter 50 - FINANCIAL INCOME	0	0	0
TITLE VI - MEMBER STATE CONTRIBUTIONS			
Chapter 60 : MEMBER STATE CONTRIBUTIONS	32,625,000	642,759.74	33,267,759.74
TOTAL REVENUES	34,125,000	642,759.74	34,767,759.74