

Total Transferred between Titles	Title 1	Title 2	Title 3	Total Transfer
	COM	-€ 110,191.00	€ 43,357.00	€ 66,834.00
	PAY	-€ 110,191.00	€ 43,357.00	€ 66,834.00

	Total Release	Total Need
	COM: PAY:	-247,210.00 247,210.00 -247,210.00 247,210.00

Budget Line	Description	COM/ PAY	Current Appropriations	Already Transferred	Consumed	Available	Release (From)	Need (To)	Justification
1100	Basic salaries	COM/ PAY	7,413,790.00	- 201,210.00	7,407,940.70	5,849.30	8,940.00		Available after payment of December salary
1101	Family allowances	COM/ PAY	883,000.00	20,000.00	867,874.79	15,125.21	15,918.00		Available after payment of December salary
1102	Transfer and expatriation allowance	COM/ PAY	994,000.00	- 30,000.00	994,000.00	-	26,788.00		Available after payment of December salary
1110	Contractual Agent	COM/ PAY	1,817,610.00	- 100,390.00	1,817,609.68	0.32	500.00		Available after payment of December salary
1112	Local staff	COM/ PAY	130,000.00	-	125,221.45	4,778.55	4,607.00		Available after payment of December salary
1130	Insurance against sickness	COM/ PAY	264,000.00	-	260,000.00	4,000.00	5,609.00		Available after payment of December salary
1131	Insurance against accidents and occupational disease	COM/ PAY	41,000.00	-	38,701.19	2,298.81	2,803.00		Available after payment of December salary
1132	Unemployment insurance for temporary staff	COM/ PAY	108,000.00	-	102,392.07	5,607.93	6,137.00		Available after payment of December salary
1140	Birth and death allowance	COM/ PAY	800.00	-	800.00	-	6.00		Available after payment of December salary
1141	Annual travel costs from the place of employment to the place of origin	COM/ PAY	175,000.00	-	175,000.00	-	8,868.00		Available after payment of December salary
1172	Cost of organizing traineeships with the Foundation	COM/ PAY	7,000.00	7,000.00	6,000.68	999.32	965.00		Available after payment of December salary
1177	Other services rendered and institutional audit services	COM/ PAY	354,000.00	125,000.00	291,858.83	62,141.17	3,531.00		Available after payment of December salary
1180	Sundry recruitment expenses	COM/ PAY	50,000.00	25,000.00	30,054.08	19,945.92	19,945.00		Available after payment of December salary
1181	Travelling expenses	COM/ PAY	8,000.00	-	8,000.00	-	4,893.00		Available after payment of December salary
1182	Installation allowance	COM/ PAY	71,000.00	13,000.00	71,000.00	-	12,855.00		Available after payment of December salary
1183	Moving expenses	COM/ PAY	64,000.00	- 13,000.00	50,000.00	14,000.00	14,016.00		Available after payment of December salary
1184	Temporary daily allowance	COM/ PAY	20,000.00	- 13,000.00	18,300.00	1,700.00	3,199.00		Available after payment of December salary
1190	Weightings (Correction coefficient)	COM/ PAY	540,000.00	8,000.00	536,191.78	3,808.22	4,245.00		Available after payment of December salary
1300	Mission and travel expenses	COM/ PAY	104,000.00	- 10,000.00	104,000.00	-	9,000.00		Available after last activities
1440	Internal training	COM/ PAY	238,000.00	71,000.00	233,157.15	4,842.85	15,000.00		Available after last activities
1490	Other Interventions	COM/ PAY	17,960.00	14,200.00	14,494.00	3,466.00	1,366.00		Available after last activities
1177	Other services rendered and institutional audit services	COM/ PAY	291,469.00	62,469.00	291,858.83	- 389.83		59,000.00	Estimation for ETF Functional analysis
2040	Furnishing of premises	COM/ PAY	32,354.00	-	-	32,354.00		27,450.00	Funds planned for building renovation, partitioning and refurbishment as per Common Spaces Review project
2050	Security and surveillance	COM/ PAY	124,880.00	-	112,577.52	12,302.48	9,417.00		remaining funds
2090	Other expenditure on buildings	COM/ PAY	60,271.00	- 729.00	57,750.90	2,520.10		25,363.00	Consultancy activities for the graphic design and adjustment for garbage collection (SORIS)
2100	ICT hardware	COM/ PAY	144,305.00	36,100.00	126,164.05	18,140.95		11,896.00	Funds originally foreseen for SAN have been used for the emergency acquisition of failed UPS batteries, this amount restores the original allocation
2101	Software development and purchase	COM/ PAY	374,785.00	130,350.00	347,329.49	27,455.51		26,774.00	ALLEGRO development/ Learning and development module, bug corrections)
2200	Purchase	COM/ PAY	24,100.00	1,000.00	23,737.81	362.19	362.00		remaining funds
2210	Purchase of office equipment	COM/ PAY	82,500.00	-	2,208.68	80,291.32	20,291.00		Available after receiving the offer for Common Spaces Review project, which would cost less than originally estimated
2300	Stationery and office supplies	COM/ PAY	50,000.00	-	36,572.32	13,427.68	5,766.00		remaining funds
2355	Petty expenses	COM/ PAY	3,500.00	-	2,000.00	1,500.00	1,500.00		remaining funds
2400	Correspondence and courier expenses	COM/ PAY	38,000.00	-	27,210.00	10,790.00	10,790.00		overall courier costs were less than planned
3030	Professional memberships and fees	COM/ PAY	5,000.00	-	2,513.77	2,486.23	2,486.00		Available
3010	General publications	COM/ PAY	762,791.00	17,791.00	700,595.99	62,195.01		2,486.00	contribution to Intranet corrections
3140	Projects to support strengthening knowledge and systems	COM/ PAY	247,000.00	- 63,000.00	211,295.66	35,704.34	16,534.00		Available following finalisation of evaluation activities
3160	Projects in support of EU's External Assistance in the Enlargement area	COM/ PAY	798,738.00	8,738.00	788,995.83	9,742.17		42,250.00	Local expertise for Albania - Assignment for international and national experts to carry out a VET school baseline study (Improved VET planning to meet national and regional employment and inclusion objectives)
3170	Projects in support of EU's External Assistance in the Development Co-operation instrument	COM/ PAY	366,576.00	11,016.00	324,597.11	41,978.89		13,200.00	Networking meeting in TJK in the frame of School Development project
3150	Projects in support of EU's External Assistance in the Neighbourhood area	COM/ PAY	1,147,683.00	18,843.00	1,065,252.74	82,430.26	7,273.00		Available following finalisation of activities in SEMED (553€) and EE (6720€)
3180	Projects in Thematic expertise development	COM/ PAY	414,820.00	-	344,438.76	70,381.24	3,600.00		Available following finalisation of activities in TED
3010	General publications	COM/ PAY	726,486.00	- 18,514.00	700,595.99	25,890.01		38,791.00	Enhance visibility and communication of ETF

Line			Credits Initials		Amending Budget 1/2013		Amending Budget 2/2013		Transfer 8/2013		Transfer 9/2013 GB/13/DEC/013		Budget after transfers		Execution		
01-Jan-12																	
BL			COM	PAY	COM	PAY	COM	PAY	COM	PAY	COM	PAY	COM	%	COM	%	
1100	Basic salaries	7,615,000.00	7,615,000.00	7,618,600.00	0.0%	7,618,600.00	0.0%	7,418,600.00	-2.6%	7,418,600.00	-2.6%	-4,810.00	-0.1%	-4,810.00	-0.1%	7,404,850.00	-2.8%
1101	Family allowances	863,000.00	863,000.00	863,000.00	0.0%	863,000.00	0.0%	883,000.00	2.3%	883,000.00	2.3%					867,082.00	0.5%
1102	Transfer and expatriation allowance	1,024,000.00	1,024,000.00	1,014,000.00	-1.0%	1,014,000.00	-1.0%	994,000.00	-2.0%	994,000.00	-2.0%					967,212.00	-4.6%
1110	Contractual Agent	1,918,000.00	1,918,000.00	1,938,000.00	1.0%	1,938,000.00	1.0%	1,817,000.00	-6.2%	1,817,000.00	-6.2%	+610.00	0.0%	+610.00	0.0%	1,817,110.00	-6.2%
1112	Local staff	130,000.00	130,000.00	130,000.00	0.0%	130,000.00	0.0%	130,000.00	0.0%	130,000.00	0.0%					125,393.00	-3.5%
1130	Insurance against sickness	264,000.00	264,000.00	264,000.00	0.0%	264,000.00	0.0%	264,000.00	0.0%	264,000.00	0.0%					258,391.00	-2.1%
1131	Insurance against accidents and occupational	41,000.00	41,000.00	41,000.00	0.0%	41,000.00	0.0%	41,000.00	0.0%	41,000.00	0.0%					38,197.00	-6.8%
1132	Unemployment insurance for temporary staff	108,000.00	108,000.00	108,000.00	0.0%	108,000.00	0.0%	108,000.00	0.0%	108,000.00	0.0%					101,863.00	-5.7%
1140	Birth and death allowance	800.00	800.00	800.00	0.0%	800.00	0.0%	800.00	0.0%	800.00	0.0%					794.00	-0.7%
1141	Annual travel costs from the place of employment to	175,000.00	175,000.00	175,000.00	0.0%	175,000.00	0.0%	175,000.00	0.0%	175,000.00	0.0%					166,132.00	-5.1%
1147	Allowances for shift work or standby duty at the p.m.	0.00	0.00	0.00		0.00		0.00		0.00					0.00	0.00	
1172	Cost of organizing traineeships with the Foundation	0.00	0.00	15,000.00		15,000.00		7,000.00	-53.3%	7,000.00	-53.3%					6,035.00	-59.8%
1177	Other services rendered and institutional audit	229,000.00	229,000.00	279,000.00	21.8%	279,000.00	21.8%	295,000.00	5.7%	295,000.00	5.7%					+55,469.00	18.8%
1180	Sundry recruitment expenses	25,000.00	25,000.00	25,000.00	0.0%	25,000.00	0.0%	50,000.00	100.0%	50,000.00	100.0%					-19,945.00	-39.9%
1181	Travelling expenses	8,000.00	8,000.00	8,000.00	0.0%	8,000.00	0.0%	8,000.00	0.0%	8,000.00	0.0%					-4,893.00	-61.2%
1182	Installation allowance	58,000.00	58,000.00	58,000.00	0.0%	58,000.00	0.0%	71,000.00	22.4%	71,000.00	22.4%					-12,855.00	-18.1%
1183	Moving expenses	77,000.00	77,000.00	77,000.00	0.0%	77,000.00	0.0%	64,000.00	-16.9%	64,000.00	-16.9%					-14,016.00	-21.9%
1184	Temporary daily allowance	33,000.00	33,000.00	20,000.00	-39.4%	20,000.00	-39.4%	20,000.00	0.0%	20,000.00	0.0%					-3,199.00	-16.0%
1190	Weightings (Correction coefficient)	532,000.00	532,000.00	532,000.00	0.0%	532,000.00	0.0%	540,000.00	1.5%	540,000.00	1.5%					-4,245.00	-0.8%
1191	Salarial adaptation	90,000.00	90,000.00	0.00		0.00		0.00		0.00					0.00	0.00	
1300	Mission and travel expenses	114,000.00	114,000.00	114,000.00	0.0%	114,000.00	0.0%	104,000.00	-8.8%	104,000.00	-8.8%					95,000.00	-16.7%
1430	Medical service	26,340.00	26,340.00	32,340.00	22.8%	32,340.00	22.8%	32,340.00	0.0%	32,340.00	0.0%					32,340.00	0.0%
1440	Internal training	167,000.00	167,000.00	190,000.00	13.8%	190,000.00	13.8%	238,000.00	25.3%	238,000.00	25.3%					-15,000.00	-6.3%
1490	Other Interventions	3,760.00	3,760.00	13,760.00	266.0%	13,760.00	266.0%	17,960.00	30.5%	17,960.00	30.5%					-1,366.00	-7.6%
1520	National experts seconded	71,600.00	71,600.00	0.00		0.00		0.00		0.00					0.00	0.00	
1700	Entertainment and representation expenses	12,000.00	12,000.00	12,000.00	0.0%	12,000.00	0.0%	12,000.00	0.0%	12,000.00	0.0%					12,000.00	0.0%
Title 1		13,585,500.00	13,585,500.00	13,528,500.00	0%	13,290,700.00	-1.8%	13,290,700.00	-1.8%	-4,200.00	-4,200.00	-4,200.00	-0.8%	-110,191.00	-0.8%	13,176,309.00	-2.6%
2000	Rentals	8,691.00	8,691.00	8,691.00	0.0%	15,141.00	74.2%	15,141.00	74.2%						15,141.00	74.2%	
2020	Water, gas, electricity and heating	130,000.00	130,000.00	130,000.00	0.0%	196,310.00	51.0%	196,310.00	51.0%						196,310.00	51.0%	
2030	Cleaning and maintenance	172,371.00	172,371.00	172,371.00	0.0%	211,980.00	23.0%	211,980.00	23.0%						211,980.00	23.0%	
2040	Furnishing of premises	32,354.00	32,354.00	32,354.00	0.0%	32,354.00	0.0%	32,354.00	0.0%						+27,450.00	84.8%	
2050	Security and surveillance	124,880.00	124,880.00	124,880.00	0.0%	124,880.00	0.0%	124,880.00	0.0%						-9,417.00	-7.5%	
2050	Other expenditure on buildings	61,000.00	61,000.00	60,000.00	-1.6%	60,000.00	-1.6%	60,271.00	0.5%	60,271.00	0.5%					+25,363.00	42.1%
2100	ICT hardware	108,205.00	108,205.00	108,205.00	0.0%	144,305.00	33.4%	144,305.00	33.4%						+11,896.00	8.2%	
2101	Software development and purchase	244,435.00	244,435.00	301,435.00	23.3%	301,435.00	23.3%	374,785.00	24.3%						+26,774.00	7.1%	
2103	Telecoms Costs	156,964.00	156,964.00	156,964.00	0.0%	142,514.00	-9.2%	142,514.00	-9.2%						142,514.00	-9.2%	
2105	EU Information systems	131,550.00	131,550.00	131,550.00	0.0%	160,067.00	21.7%	160,067.00	21.7%						160,067.00	21.7%	
2200	Purchase	23,100.00	23,100.00	24,100.00	4.3%	24,100.00	0.0%	24,100.00	0.0%						-362.00	-1.5%	
2203	Maintenance, utilization and repairs	0.00	0.00	0.00		0.00		0.00		</							