



## College Decision 2013-4 adopting the opinion of the College on Eurojust Final Accounts 2012

THE COLLEGE OF EUROJUST,

Having regard to the Council Decision of 28 February 2002 (2002/187/JHA) setting up Eurojust with a view to reinforcing the fight against serious crime, as amended by the Council Decision of 18 June 2003 (2003/659/JHA), and by Council Decision of 16 December 2008 (2009/426/JHA) (hereinafter referred to as “the Eurojust Council Decision”), and in particular Article 36 thereof,

Having regard to the Financial Regulation applicable to Eurojust and adopted by the College on 27 March 2009 (hereinafter referred to as “the Eurojust Financial Regulation”), and in particular Article 83 (2) thereof,

Having regard to the preliminary observations of the European Court of Auditors on the Annual Accounts 2012 of Eurojust,

Having regard to the Final Accounts 2012 signed off by the Accounting Officer on 28 May 2013, drawn up by the Administrative Director on 29 May 2013 and sent to the College on 29 May 2013,

Whereas:

- (1) Eurojust Final Accounts 2012 are attached as Annex I to this opinion;
- (2) The Preliminary observations of the European Court of Auditors with a view to a report on the annual accounts of Eurojust for the financial year 2012 are included in Annex II to this opinion.
- (3) An excerpt from the accounts shows the following information:

<b>REVENUE</b>	<b>2012</b>
Subsidy from the Commission	32,967,000.00
EPOC IV – final payment from the Commission	335,436.09
Other revenue	20,559.98
<b>Total revenue</b>	<b>33,322,996.07</b>
<b>EXPENDITURE</b>	
Payments made	29,007,449.30
Automatic carry-over of appropriations	3,306,014.00
Automatic carry-over of appropriations for Grants	1,460,371.70
<b>Total expenditure</b>	<b>-34,621,707.26</b>
<b>Outturn for the financial year (before special items)</b>	<b>-1,298,711.19</b>
Carry-overs from previous year for Grants	1,972,807.87
Cancelled carryovers	569,987.26
Currency gains	-193.99
<b>Balance for the financial year</b>	<b>1,243,889.95</b>

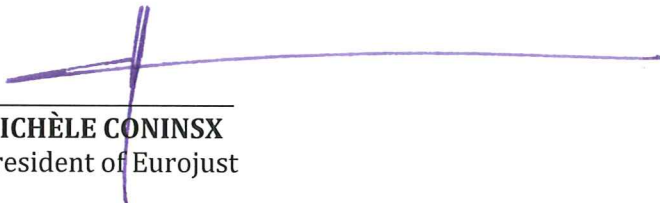


HAS ISSUED THIS OPINION:

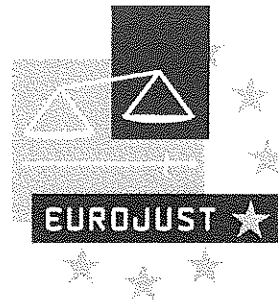
1. The College gives a favourable opinion on the Eurojust Final Accounts 2012 drawn up by the Administrative Director of Eurojust.
2. The College requests the Administrative Director to send the Eurojust Final Accounts 2012, together with this opinion, to the European Parliament, the Council, the European Court of Auditors and the Accounting Officer of the European Commission.
3. The College takes note of the European Court of Auditor's preliminary observations related to the Final Accounts 2012 and requests the Administrative Director to take immediate actions to remedy the shortcomings identified by the European Court of Auditors. The College looks forward to receiving the final outcome of these observations in due course.

Done at The Hague on 11 June 2013

On behalf of the College of Eurojust,

  
**MICHÈLE CONINSX**  
President of Eurojust

EUROJUST  
P.O. Box 16183  
2500 BD The Hague  
THE NETHERLANDS



# **FINAL ANNUAL ACCOUNTS OF EUROJUST**

## **REPORT ON BUDGETARY AND FINANCIAL MANAGEMENT**

**Financial year 2012**



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P.O. Box 16183  
2500 BD The Hague  
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These accounts have been prepared by the Accounting Officer on 28 May 2013 and drawn up by the Administrative Director on 29 May 2013. The opinion of the Management Board on the Final Annual Accounts was given on 11 June 2013.

The present final annual accounts together with the opinion of the Management Board have been sent out to the Commission's Accounting Officer, the European Court of Auditors, the European Parliament and the Council on 14 June 2013.

The final annual accounts will be published on Eurojust website:

<http://www.eurojust.europa.eu>.

Aleksandra Haydar  
Accounting Officer

The Hague, 28 May 2013

Klaus Rackwitz  
Administrative Director

The Hague, 29 May 2013

29 MAY 2013



**EUROJUST**

The European Union's Judicial Cooperation Unit  
Administrative Director  
**Klaus RACKWITZ**  
P.O. Box 16183  
2500 BD The Hague  
The Netherlands  
Tel. +31 70 412 5500  
Fax +31 70 412 5505  
[www.eurojust.europa.eu](http://www.eurojust.europa.eu)  
[krackwitz@eurojust.europa.eu](mailto:krackwitz@eurojust.europa.eu)



EUROJUST  
P.O. Box 16183  
2500 BD The Hague  
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P.O. Box 16183  
2500 BD The Hague  
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## CERTIFICATE

The annual accounts of Eurojust for the year 2012 have been prepared in accordance with the Financial Regulation applicable to the general budget of the European Union and the accounting rules adopted by the Commission's Accounting Officer, as are to be applied by all the institutions, agencies and joint undertakings, and in accordance with Title VII of the Eurojust Financial Regulation.

I acknowledge my responsibility for the preparation and presentation of the annual accounts of Eurojust in accordance with Article 68 of the Financial Regulation and with Article 43 of Eurojust Financial Regulation.

I have obtained from the Authorising Officer, who certified its reliability, all the information necessary for the production of the accounts that show Eurojust assets and liabilities and the budgetary implementation.

I hereby certify that 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 Eurojust.



Aleksandra Haydar  
Accounting Officer



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P.O. Box 16183  
2500 BD The Hague  
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## INTRODUCTION

### LEGAL BASIS

In accordance with Article 36 (2) of Council Decision 2002/187/JHA of 28 February 2002, amended by Council Decision 2003/659/JHA of 18 June 2003 and by Council Decision 2009/426/JHA of 16 December 2008 (hereinafter referred to as the "Eurojust Decision") and Article 76 of Eurojust Financial Regulation of 27 March 2009, the following annual accounts together with a report on budgetary and financial management have been drawn up.

### BACKGROUND INFORMATION

This report and financial statements have been drawn up for Eurojust, a European Union body established by Council Decision 2002/187/JHA of 28 February 2002, amended by Council Decision 2003/659/JHA of 18 June 2003 and by Council Decision 2009/426/JHA of 16 December 2008.

Eurojust principal activity is to enhance the effectiveness of the competent authorities within the Member States when they are dealing with the investigation and prosecution of serious cross-border and organized crime. The seat of Eurojust is in The Hague.<sup>1</sup>

Eurojust expenditures are financed by an annual subsidy from the general budget of the European Union.

Eurojust is composed of one National Member seconded by each Member State in accordance with its legal system, being a prosecutor, judge or police officer of equivalent competence. The collective name for these National Members is the College. Until the end of April President of the College was Mr. Aled Williams, National Member for the United Kingdom (elected on February 16, 2010) and as of 1 May 2012 President of the College is Ms Michèle Coninx, National Member for Belgium (elected on April 17, 2012).

The College shall be assisted by an administration, headed by the Administrative Director, Mr. Klaus Rackwitz. In accordance with Article 36 of the Eurojust Decision, the Administrative Director is the Authorizing Officer for the budget of Eurojust and in accordance with Article 28(6) of the Eurojust Decision and Art 25 (4) of the Rules of Procedure of Eurojust, the Administrative Director shall exercise over the staff the powers devolved to the Appointing Authority (AIPN).

In accordance with Article 43 (1) of Eurojust Financial Regulation, the College appointed Mrs. Aleksandra Haydar as the Accounting Officer of Eurojust on October 19, 2010 following a recruitment procedure.

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<sup>1</sup> OJ L 29 of 03.02.2004, p.15 ( 2004/97/EC, Euratom)



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P.O. Box 16183  
2500 BD The Hague  
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## **PART I: - FINANCIAL STATEMENTS**





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P.O. Box 16183  
2500 BD The Hague  
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## ECONOMIC OUTTURN ACCOUNT 31.12.2012

	Note	2012	2011
Subsidy of the Commission	3.1.1	32,866,009.90	29,899,263.38
Other operating revenue	3.1.2	21,261.67	17,833.39
<b>TOTAL OPERATING REVENUE</b>	<b>3.1</b>	<b>32,887,271.57</b>	<b>29,917,096.77</b>
Staff expenses		14,313,303.23	12,641,002.43
Fixed asset related expenses		2,736,644.60	2,174,691.69
Other administrative expenses		10,105,099.23	9,120,698.82
Operational expenses		7,003,717.26	6,146,501.71
<b>TOTAL ADMINISTRATIVE AND OPERATIONAL EXPENSES</b>	<b>3.2.1</b>	<b>34,158,764.32</b>	<b>30,082,894.65</b>
<b>SURPLUS/(DEFICIT) FROM OPERATING ACTIVITIES</b>		<b>(1,271,492.75)</b>	<b>(165,797.88)</b>
Financial operations expenses		2,755.23	1,378.60
<b>SURPLUS/ (DEFICIT) FROM FINANCIAL ACTIVITIES</b>		<b>(2,755.23)</b>	<b>(1,378.60)</b>
<b>SURPLUS/(DEFICIT) FROM ORDINARY ACTIVITIES</b>		<b>(1,274,247.98)</b>	<b>(167,176.48)</b>
<b>SURPLUS/(DEFICIT) FROM EXTRAORDINARY ITEMS</b>		<b>0.00</b>	<b>0.00</b>
<b>ECONOMIC RESULT OF THE YEAR</b>		<b>(1,274,247.98)</b>	<b>(167,176.48)</b>



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## BALANCE SHEET 31.12.2012

ASSETS	Note	2012	2011
<b>A. NON CURRENT ASSETS</b>			
<b>Intangible fixed assets</b>	4.1.1	2,465,926.44	1,857,025.16
<b>Tangible fixed assets</b>	4.1.2	3,997,480.20	4,354,527.65
Land and buildings		954,713.20	1,591,188.65
Plant and equipment		45,424.00	62,075.00
Computer hardware		2,112,591.00	1,537,164.00
Furniture and vehicles		649,716.00	844,809.00
Other fixtures and fittings		235,036.00	319,291.00
<b>Long-term receivables</b>	4.1.5	0.00	945.00
Long-term receivables		0.00	945.00
<b>TOTAL NON CURRENT ASSETS</b>		<b>6,463,406.64</b>	<b>6,212,497.81</b>
<b>B. CURRENT ASSETS</b>			
<b>Short-term receivables</b>		<b>1,978,732.72</b>	<b>1,867,795.79</b>
Current receivables	4.1.6	457,259.57	445,301.11
Sundry receivables	4.1.7	31,929.30	25,378.44
Prepaid expenses and accrued income	4.1.8	272,477.58	160,388.78
Accrued income for Grants	4.1.8	1,217,066.27	1,236,727.46
<b>Cash and cash equivalents</b>	4.1.9	<b>5,625,903.21</b>	<b>9,329,004.57</b>
<b>TOTAL CURRENT ASSETS</b>		<b>7,604,635.93</b>	<b>11,196,800.36</b>
<b>TOTAL</b>		<b>14,068,042.57</b>	<b>17,409,298.17</b>



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NET ASSETS AND LIABILITIES	Note	2012	2011
<b>A. NET ASSETS</b>			
Accumulated surplus/deficit		8,748,258.29	8,915,434.77
Economic result of the year		(1,274,247.98)	(167,176.48)
<b>TOTAL NET ASSETS</b>		<b>7,474,010.31</b>	<b>8,748,258.29</b>
<b>B. NON CURRENT LIABILITIES</b>			
Provisions for risks and liabilities	4.2.1	682,400.00	682,400.00
Long-term liabilities with consolidated entities	4.2.2	0.00	288,114.10
<b>TOTAL NON CURRENT LIABILITIES</b>		<b>682,400.00</b>	<b>970,514.10</b>
<b>C. CURRENT LIABILITIES</b>			
Provisions for risks and liabilities	4.2.3	368,267.78	39,534.99
Accounts payable		5,543,364.48	7,650,990.79
Current payables	4.2.4	93,913.72	13,658.43
Sundry payables		50,280.52	188,933.42
Accrued charges and deferred income	4.2.5	2,093,605.15	2,299,920.38
Accounts payable with consolidated EC entities	4.2.6	3,305,565.09	5,148,478.56
<b>TOTAL CURRENT LIABILITIES</b>		<b>5,911,632.26</b>	<b>7,690,525.78</b>
<b>TOTAL</b>		<b>14,068,042.57</b>	<b>17,409,298.17</b>



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2500 BD The Hague  
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## CASH FLOW STATEMENT 31.12.2012

	2012	2011
<b>Cash Flows from operating activities</b>		
<b>Surplus/(deficit) from operating activities</b>	<b>(1,271,492.75)</b>	<b>(165,797.88)</b>
<b>Adjustments</b>		
Amortization (intangible fixed assets)	673,872.76	264,187.44
Depreciation (tangible fixed assets)	2,058,910.84	1,910,504.25
Increase/(decrease) in Provisions for risks and liabilities	328,732.79	39,534.99
(Increase)/decrease in Long term Receivables	945.00	0.00
(Increase)/decrease in Short term Receivables	(110,936.93)	(1,143,306.52)
Increase/(decrease) in Other Long term liabilities	(288,114.10)	(645,064.46)
Increase/(decrease) in Current payables	80,255.29	(4,468.95)
Increase / (decrease) in Other liabilities	(344,968.13)	275,077.53
Increase/(decrease) in Liabilities related to consolidated EC entities	(1,842,913.47)	1,536,132.56
(Gains)/losses on sale of Property, plant and equipment	3,861.00	(5,250.00)
<b>Net Cash Flow from operating activities</b>	<b>(711,847.70)</b>	<b>2,061,548.96</b>
<b>Cash Flows from investing activities</b>		
Purchase of tangible and intangible fixed assets	(2,988,498.43)	(2,784,138.40)
Proceeds from tangible and intangible fixed assets	0.00	5,250.00
<b>Net Cash Flow from investing activities</b>	<b>(2,988,498.43)</b>	<b>(2,778,888.40)</b>
<b>Financing activities</b>		
Financial operations revenues/expenses	(2,755.23)	(1,378.60)
<b>Net Cash Flow from financing activities</b>	<b>(2,755.23)</b>	<b>(1,378.60)</b>
Net increase/(decrease) in cash and cash equivalents	(3,703,101.36)	(718,718.04)
Cash and cash equivalents at the beginning of the period	9,329,004.57	10,047,722.61
<b>Cash and cash equivalents at the end of the period</b>	<b>5,625,903.21</b>	<b>9,329,004.57</b>



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2500 BD The Hague  
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## STATEMENT OF CHANGES IN NET ASSETS

	Note	Accumulated Surplus / (Deficit)	Economic outturn of the year	Total
Balance as at 31 December 2011		8,915,434.77	(167,176.48)	8,748,258.29
Changes in accounting policies				
<b>Balance as at 1 January 2012</b>		<b>8,915,434.77</b>	<b>(167,176.48)</b>	<b>8,748,258.29</b>
Allocation of the Economic result of Previous Year		(167,176.48)	167,176.48	0.00
Economic outturn for the year			(1,274,247.98)	(1,274,247.98)
<b>Balance as at 31 December 2012</b>		<b>8,748,258.29</b>	<b>(1,274,247.98)</b>	<b>7,474,010.31</b>



## NOTES TO THE FINANCIAL STATEMENTS 1.1.2012 - 31.12.2012

### 1. ACCOUNTING POLICIES AND PRINCIPLES

In accordance with Article 36 (2) of Council Decision 2002/187/JHA of 28 February 2002, amended by Council Decision 2003/659/JHA of 18 June 2003 and by Council Decision 2009/426/JHA of 16 December 2008 (hereinafter referred to as the "Eurojust Decision") and Article 76 of Eurojust Financial Regulation of 27 March 2009, the following annual accounts together with a report on budgetary and financial management have been drawn up. These financial statements are prepared on the basis of the EC Accounting Rules which 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 implementation of the budget continue to be primarily based on movements of cash.

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

The accounting system of Eurojust comprises general accounts and budget accounts. These accounts are kept in Euro on the basis of 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>2</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 at 31 December.

Eurojust financial statements have been drawn up using the methods of preparation as set out in the accounting rules laid down by the European Commission's Accounting Officer.

Article 78 of Eurojust Financial Regulation sets out the accounting principles to be applied in drawing up the financial statements:

#### **Going concern basis**

The financial statements have been prepared in accordance with the going concern principle, which means that Eurojust is deemed to have been established for an indefinite duration (IPSAS 1).

#### **Prudence**

Assets and income in these financial statements have not been overstated, and liabilities and expenses have not been understated. No hidden reserves have been created (IPSAS 1).

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<sup>2</sup> This differs from cash-based accounting because of elements such as carryovers.



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P.O. Box 16183  
2500 BD The Hague  
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### **Consistency of accounting methods and presentation**

According to this principle the accounting methods and valuation rules may not be changed from one year to the next (IPSAS 1).

### **Comparability of information**

In accordance with this principle, for each item the financial statements shall show the amount of the corresponding item for the previous year. In case the presentation or the classification of one of the components of the financial statements is changed the corresponding amounts for the previous year shall be made comparable and reclassified (IPSAS 1).

### **Materiality and aggregation**

According to this principle, items that are material by virtue of their nature should be presented separately in the financial statements. Items that are material by virtue of their size but which have the same nature may be aggregated. Immaterial amounts should be aggregated with amounts of a similar nature or function and need not be presented separately (IPSAS 1).

### **Offsetting/no netting**

The offsetting principle means that assets and liabilities may not be offset against each other, nor may revenues and expenses, except where the revenues and expenses derive from the same transaction, from similar transactions or from hedging operations and provided that they are not individually material (IPSAS 1).

### **Reality over appearance**

This principle states that if information is to represent faithfully the transactions and other events that it purports to represent, it is necessary that they are accounted for and presented in accordance with their substance and economic reality and not merely their legal form. The substance of transactions or other events is not always consistent with their legal form (IPSAS 1).

### **Accrual-based accounting**

Accrual based accounting is an accounting method that measures the performance and position of the entity by recognizing economic events regardless of when cash transactions occur. (Income and expense items are recognized and recorded when income is earned and expense is incurred, regardless of when cash is actually received or paid.) (IPSAS 1; Eurojust Financial Regulation, Article 79 (1)).

## **2. CURRENCY AND BASIS FOR CONVERSION**

### **Functional and reporting currency**

The financial statements are presented in Euro, which is the functional and reporting currency of Eurojust (Eurojust Financial Regulation, Article 80).



## Transactions

All foreign currency transactions are recorded using the exchange rate prevailing at the day of the transaction.

Foreign exchange gains and losses resulting from the settlement of foreign currency transactions are recognised in the economic outturn account.

## Chart of Accounts

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

### 3. ECONOMIC OUTTURN ACCOUNT

#### 3.1. Revenue

Revenues in 2012 and 2011 consist mainly of the subsidy received from the European Commission.

##### 3.1.1. Subsidy of the Commission

	2012	2011
Subsidy of the Commission	31,723,110.05	28,836,754.79
Accrued income for Grants	741,508.28	1,028,301.60
Income recognition grants	400,085.18	34,206.99
Other	1,306.09	-
<b>Total</b>	<b>32,866,009.90</b>	<b>29,899,263.38</b>

##### 3.1.2. Other operating revenue

	2012	2011
Miscellaneous recoveries	21,261.67	17,833.39

Other operating income consists of recovery of miscellaneous expenses.

2012	Operating revenue		
	With non- consolidated entities	With consolidated entities	Total
Non exchange revenue	21,261.67	32,866,009.90	32,887,271.57
Exchange revenue			
<b>Total</b>	<b>21,261.67</b>	<b>32,866,009.90</b>	<b>32,887,271.57</b>





## 3.2. 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; in other words when the goods or services are used or consumed.

### 3.2.1. Administrative and operational expenses

	2012	2011
Staff expenses	14,313,303.23	12,641,002.43
Fixed Asset related expenses	2,736,644.60	2,174,691.69
Other administrative expenses	10,105,099.23	9,120,698.82
Operational expenses	7,003,717.26	6,146,501.71
<b>Total</b>	<b>34,158,764.32</b>	<b>30,082,894.65</b>

Staff expenses contain personnel related expenses: salaries, allowances and other welfare expenses.

Fixed asset related expenses contain the charged amortisation/depreciation.

Other administrative expenses contain rental of buildings and associated costs, maintenance and service fees, office running costs as well as the cost of interim staff; research, development and operational costs for internally generated intangible assets as follows:

Research for the amount of EUR 561,595.85:

- CMS (case management system) – to adapt the existing system to the requirements of the new Eurojust Decision. The software facilitates the secure storage of case related personal data, the sharing of information amongst National Members and the analysis of this data. Moreover, it promotes compliance with Eurojust Data Protection Rules.
- E-HR – IT system facilitating the activities in HR Unit.
- E-MS; DMS; EJ WEB.

Development for the amount of EUR 271,135.09:

- EJ Web – a new public website for Eurojust which will use a Content Management System which allows for various functions to be used on the site and which facilitates easy updating of the content.
- E-HR – additional functionalities of the system.
- DMS – improvements to the document management system.
- PLANON; BFP Workflow.

Operational expenses contain the mission, meeting and other operative expenses for the Members of the College, expenses for the European Judicial Network (EJN), as well as the expenses for the Joint Supervisory Body and for the projects (EPOC IV and JITs).



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P.O. Box 16183  
2500 BD The Hague  
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#### Average number of employees

	2012	2011
Temporary agents	170	163
Contract agents	50	39
<b>Total</b>	<b>220</b>	<b>202</b>

## 4. BALANCE SHEET

### 4.1. ASSETS

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

Eurojust uses ABAC Assets as inventory application which is an integrated part of the ABAC platform.

#### Fixed assets

Fixed assets are assets that are expected to be used during more than one reporting period. The fixed assets in these financial statements are valued at their acquisition price or production cost. The book value of a fixed asset is equal to its acquisition price or production cost, plus or minus revaluations, depreciation and other amounts written off.

#### 4.1.1. Intangible fixed assets

Intangible fixed assets are identifiable non-monetary assets without physical substance; consisting of computer software and the development cost of the intangible assets under construction.

In 2012 Eurojust capitalised the additional development costs for the CMS system, spent on rebuilding the existing system to the requirements of the new Eurojust Decision. The amount capitalised is EUR 511,005.04.

#### 4.1.2. Tangible fixed assets

Tangible fixed assets consist of lease hold improvements, technical equipments, vehicles, furniture, kitchen and cafeteria equipment, computer hardware and telecommunication and audiovisual equipment.

Due to the growth of the organisation the administration units moved to a new building ("De Haagse Veste 1") in November 2008. The building was developed by the host state (Rijksgebouwendienst) and Eurojust shares it with the International Criminal Court. According to the agreement Eurojust contributed to the cost of the specific user installations (server rooms, security installations etc) with EUR 1,297,594 and to the cost of the built-in-package (building works, electrical and mechanical installations, pavement, rooms on parking deck, kitchen installations, fixed furniture, etc), fees for architects and advisors with EUR 2,203,021.

The total amount of EUR 3,500,615 was capitalised as leasehold improvement on the balance sheet.



#### 4.1.3. Depreciation

Depreciation is the systematic allocation of the depreciable amount of an asset over its useful life (IPSAS 17). The depreciation on fixed assets is calculated using the straight-line method with the following rates:

##### Depreciation rates

Type of asset	Straight line depreciation rate
Computer software	25%
Leasehold improvement*	18.18%
Technical equipment	12.5%
Vehicles	25%
Furniture	10%
Kitchen, cafeteria equipment	12.5%
Computer hardware	25%
Telecommunication and audiovisual equipment	25%

\*The EC accounting rule defines 20 years depreciation period for buildings but the rental contract for De Haagse Veste 1 is valid only until 30/06/2014 therefore we applied an exception and defined a different depreciation rate for the leasehold improvements: the expected useful lifetime is 5.5 years (66 months from 01/01/2009 until 30/06/2014).

Details of the fixed assets' depreciation can be found in the following table.



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**FIXED ASSETS**

**01.01.2012 - 31.12.2012**

Account number	Asset Category	Opening Balance	Acquisition price		Transfer between headings		Closing Balance	Depreciation Rate and Method	Opening Balance	Depreciation Charge for Year	Accumulated Depreciation on Disposal	Closing Balance	Closing book value
			Additions	Disposals	Transfer In	Transfer Out							
21001000	Computer software	2,027,119.68	479,866.06	(560,725.54)			1,946,260.20	L 25%	1,447,188.68	289,076.06	(559,690.54)	1,176,574.20	769,686.00
21001001	Internally generated intangible assets	1,299,208.50			511,005.04		1,810,213.54	L 25%	27,065.84	384,796.70		411,863.54	1,398,350.00
21400001	Intangible assets under construction	4,952.50	803,942.98		(511,005.04)		297,890.44	N/A				N/A	297,890.44
22101001	Buildings	3,500,615.00					3,500,615.00	L 18.18 %	1,909,426.35	636,475.45		2,545,901.80	954,713.20
23001000	Plant, machinery and equipment	205,239.24					205,239.24	L 12.5%	143,164.24	16,651.00		159,815.24	45,424.00
24001000	Furniture and rolling stock	2,064,681.87	43,768.07				2,108,449.94	L 10%; 12.5%, 25%	1,219,872.87	238,861.07		1,458,733.94	649,716.00
24101000	Computer hardware	5,370,436.14	1,637,048.04	(502,034.41)			6,505,449.77	L 25%	3,893,272.14	1,058,795.04	(499,208.41)	4,392,858.77	2,112,591.00
24201000	Other fixtures and fittings	907,054.91	23,873.28	(1,895.94)			929,032.25	L 25%	587,763.91	108,128.28	(1,895.94)	693,996.25	235,036.00
	<b>Totals</b>	<b>15,379,307.84</b>	<b>2,988,498.43</b>	<b>(1,064,655.89)</b>	<b>511,005.04</b>	<b>(511,005.04)</b>	<b>17,303,150.38</b>		<b>9,167,755.83</b>	<b>2,732,783.60</b>	<b>(1,060,794.89)</b>	<b>10,839,743.74</b>	<b>6,463,406.64</b>

#### 4.1.4. Receivables

Receivables are carried at original invoice amount less write-down for impairment. A write-down for impairment of receivables is established when there is objective evidence that Eurojust will not be able to collect all amounts due according to the original terms of receivables. The amount of the write-down is recognised in the economic outturn account statement.

#### 4.1.5. Non-current receivables

	2012	2011
Rental deposit	0.00	945.00

#### 4.1.6. Current receivables

	2012	2011
VAT receivable	457,259.57	445,301.11

#### 4.1.7. Sundry receivables

	2012	2011
Sundry receivables	31,929.30	25,378.44

#### 4.1.8. Prepaid expenses and accrued income

	2012	2011
Accrued interest	0.00	55.71
Prepayments	272,477.58	160,333.07
Accrued income for Grants	1,217,066.27	1,236,727.46
<b>Total</b>	<b>1,489,543.85</b>	<b>1,397,116.24</b>

The prepayments consist of prepaid subscriptions and prepaid maintenance fees.

#### 4.1.9. Cash and cash equivalents

	2012	2011
Bank accounts	5,587,841.53	9,304,347.09
Cash and imprest account	38,061.68	24,657.48
<b>Total</b>	<b>5,625,903.21</b>	<b>9,329,004.57</b>

The bank accounts are held with Commerzbank AG, ING NL, BNP Paribas-Fortis BE and Deutsche Bank Nederland N.V.



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## 4.2. EQUITY AND LIABILITIES

### 4.2.1. Provisions for risks and liabilities

Provisions for risks and liabilities are recognised when Eurojust has a present legal or constructive obligation as a result of past events; an outflow of resources might be required to settle the obligation, and the amount can be reliably estimated.

#### Long term provisions

Due to the growth of the organisation from 2008 November the administration units partly moved to a new building. The building was developed by the host state (Rijksgebouwendienst) and Eurojust shares it with the International Criminal Court. According to Article 8 of the lease agreement Eurojust will have the obligation to remove the user installations (security equipments, server room etc) when leaving the building. The estimated amount to cover this obligation is EUR 682,400. The current lease contract, initially until 2014, is extended until 2016 therefore we recognise this obligation as long term provision.

	2012	2011
Estimated removal costs of user installations	682,400.00	682,400.00

### 4.2.2. Long term liabilities

Eurojust was granted three projects by the Commission in 2009:

- 1) A contract for the further evolution of the European Pool against Organized Crime (E-POC) software (E-POC IV). The purpose of the project is to allow the exchange of information with national case management systems and the promotion of its usage in the Member States. The pre-financing for the latter was EUR 825,818.56. The final report was approved by the Commission in 2012 and the remaining amount of EUR 335,436.09 was cashed by Eurojust in 2012.
- 2) A contract for the financial support of the Joint Investigation Teams (JITs). The objective of the grant is to allow for the financial, administrative and logistical support of the JITs with establishment of a centre of expertise with a central contact point. The pre-financing for the latter was EUR 285,616.88. The outcome of the project was reported in 2011. The total expenses amount EUR 146,457.15. The unused pre-financing advance of EUR 139,159.73 was paid back to the Commission in 2011.
- 3) A contribution agreement for organising an EU-Russia expert meeting on judicial cooperation in criminal matters. The pre-financing for the latter was EUR 95,641.25. The outcome of the EU-Russia expert meeting was reported in 2010. The total expenses amount EUR 54,577.29. The unused pre-financing advance of EUR 41,063.96 was paid back to the Commission in 2010.



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Eurojust was granted one project by the Commission in 2010:

- 1) A contract for the financial support of the Joint Investigation Teams (second JITs). The grant is under the "Prevention of and Fight against Crime 2007-2013 – Call for Framework Partners" Programme. The first objective of the project is to increase the number and efficiency of larger and more complex joint investigation teams (JITs), allowing a better mutual understanding of the Member States' law enforcement agencies and fostering mutual co-operation. The second complementary objective is the maintenance of a central JIT contact point, and the establishment of Eurojust as a centre of expertise on JITs.

#### Pre-financing for Grants

	2012	2011
EPOC IV project	0.00	825,818.56
JIT2	2,051,202.00	2,051,202.00
<b>Total</b>	<b>2,051,202.00</b>	<b>2,877,020.56</b>

The pre-financings for the three projects granted in 2009 were received in 2009.

The E-POC IV project runs over a period of three years and is finalised in 2012. The final report is submitted to the Commission and the final payment of EUR 335,436.09 is received by Eurojust in 2012. However, there are still some outstanding claims to be paid to beneficiaries.

The pre-financing for the second JITs received in October 2010 runs over a period of three years and is expected to be finalised in September 2013.

	2012	2011
Long-term pre-financing for grants	0.00	288,114.10

#### 4.2.3. Short term provisions for risks and liabilities

The Council decided in December 2011 and in 2012 not to increase the salaries of officials and other servants of the European Union by 1.7% from 1 July 2011 and by 1.7% from 1 July 2012 onwards, as proposed by the Commission. The College of Commissioners lodged an action for annulment against the Council decision in the European Court of Justice.

It is considered probable that the 1.7 % salary adjustment for 2011 and 1.7% for 2012 will have to be paid to staff in 2013. In compliance with the accounting rules we recognised a short term provision for these outstanding salary payments relating to July-December 2012. The estimation concerning the interests for late payments is not material; therefore we did not book it as a provision.

	2012	2011
Outstanding salary adjustment	368,267.78	39,534.99



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#### 4.2.4. Current payables

The accounts payable as at 31 December 2012 comprise outstanding unpaid invoices and claims from our suppliers and other public bodies.

	2012	2011
Amounts payable – suppliers and public bodies	93,913.72	13,658.43

#### 4.2.5. Accrued charges

	2012	2011
Accrued charges	2,093,605.15	2,299,920.38

Accrued charges are expenses that have been incurred but not yet paid.

The calculated amount of the holiday compensation is recognised as accrued expense and amounts EUR 352,161.56.

(According to the EU Staff regulation (Annex V: Leave, Article 4) if the person at the time of leaving the service has not used up their annual leave, they shall be paid compensation equal to one thirtieth of their monthly remuneration for each leave's day due to them).

#### 4.2.6. Accounts payable to consolidated EC entities

	2012	2011
Repayable positive budgetary outturn	1,243,889.95	2,496,985.21
Pre-financing for Grants (short-term)	2,051,202.00	2,588,906.46
Repayable interest earned on EC subsidy	9,475.85	61,466.89
Other payables to consolidated EC entities	997.29	1,120.00
<b>Total</b>	<b>3,305,565.09</b>	<b>5,148,478.56</b>

Pre-financing is a payment intended to provide Eurojust with a cash advance which is used for the budget implementation. Pre-financing remains the property of the EU therefore when the total incurred eligible expenditures do not cover the total received amount, Eurojust has an obligation to return the unused pre-financing advance to the Commission.

If pre-financing yields interest Eurojust has the obligation to return it to the European Commission.

## 5. CONTINGENT LIABILITIES

According to EC Accounting Rule No 10 the contingent liabilities should be disclosed even not part of the balance sheet.

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; or a present obligation that arises from past events but is not recognised because the amount of the obligation cannot be measured with sufficient reliability.





### 5.1. Operational leases

Operational leases are classified where the lessor retains a significant portion of the risks and rewards of ownership. Lease payments under an operating lease are recognised as an expense in the economic outturn account on a straight-line basis over the lease term. Assets subject to an operating lease are regarded as rentals.

Eurojust has a lease contract with the Housing Agency (Rijksgebouwdienst) for its premises in the office building called "De Haagse Arc" and "De Haagse Veste".

The period of the contract for the Haagse Arc is from 1 January 2003 to 30 June 2012, extended up to 29 March 2019. The earliest possible date to terminate the contract is 30 June 2016. Therefore, we recognise as a contingent liability the payable amount until that date.

The period of the contract for the Haagse Veste is valid from 15 July 2008 to 30 June 2014, extended for indefinite period. The earliest possible date to terminate the contract is 30 June 2016. Therefore, we recognise as a contingent liability the payable amount until that date.

Description	Charges paid in 2012	Charges to be paid next year	Charges to be paid later than one year	Total charges to be paid
Rent Arc	1,697,633.15	1,760,414.44	4,277,000.00	6,037,414.44
Rent HV 1	885,002.32	921,200.00	2,303,000.00	3,224,200.00
Total rent	2,582,635.47	2,681,614.44	6,580,000.00	9,261,614.44

### 5.2. Carryovers

Eurojust recognises as a contingent liability the difference between the amount of the automatic carryover of commitment appropriations (the budgetary commitment is the operation reserving the appropriation necessary to cover subsequent payments to honour a legal commitment) and the accrued expenses.

	2012	2011
Automatic carryovers C1	3,300,022.39	5,182,759.52
Automatic carryovers C4	5,991.61	4,529.26
Accrued expenses	(2,093,605.15)	(2,299,920.38)
<b>Contingent liabilities for carryovers</b>	<b>1,212,408.85</b>	<b>2,887,368.40</b>

### 5.3. Long term/Multi-annual contractual commitments

Eurojust recognises as a contingent liability the amount committed to pay in future years on existing multi-annual contracts.

	2012	2011
Future commitments on existing contracts	2,412,342.00	387,259.00
<b>Multi-annual contractual commitments</b>	<b>2,412,342.00</b>	<b>387,259.00</b>



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	2012	2011
Operational leases	9,261,614.44	2,938,000.00
Carryovers	1,212,408.85	2,887,368.40
Multi-annual contractual commitments	2,412,342.00	387,259.00
<b>Contingent liabilities</b>	<b><u>12,886,365.29</u></b>	<b><u>6,212,627.40</u></b>

## 6. CONTINGENT ASSETS

A contingent asset is an asset that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events but is not recognised because the amount of the obligation cannot be measured with sufficient reliability.

Eurojust has identified no contingent assets for 2012.

## 7. CHANGES IN ACCOUNTING POLICIES

There have been no changes in accounting policies for the financial year 2012.

## 8. RELATED PARTY DISCLOSURE

Highest grade description	Grade	Number of persons of this grade
Administrative Director	AD14	1

The remuneration equivalent to the grades of the key management personnel in the table can be found in the Official Journal L 345/10 of 23 December 2008.

## 9. EVENTS AFTER THE BALANCE SHEET DATE

At the date of issue of the accounts, no material issue came to the attention of the accounting officer of Eurojust or were reported to her that would require separate disclosure under that section.



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## **PART II - REPORT ON BUDGETARY AND FINANCIAL MANAGEMENT**



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## BUDGETARY OUTTURN ACCOUNT 1.1.2012 - 31.12.2012

	2012	2011
<b>INCOME</b>		
Commission subsidy, cashed	32,967,000.00	31,333,740.00
Commission E-POC IV project grant	335,436.09	
Miscellaneous income	20,559.98	24,160.47
	33,322,996.07	31,357,900.47
<b>TOTAL INCOME</b>		
<b>EXPENSES</b>		
<b>Personnel expenses - Budget title I</b>		
Payments	15,956,540.57	14,326,947.00
Carry forwards and carryovers*	319,825.20	444,888.75
<b>Administrative expenses - Budget title II</b>		
Payments	7,009,749.69	6,035,539.05
Carry forwards and carryovers*	1,165,676.68	1,621,458.50
<b>Operative expenses - Budget title III</b>		
Payments	6,041,159.04	4,611,030.02
Carry forwards and carryovers*	1,820,512.12	3,120,941.53
<b>Operative expenses - Budget title IV</b>		
Payments	847,872.26	869,153.55
Carry forwards and carryovers*	1,460,371.70	1,972,807.87
	34,621,707.26	33,002,766.27
<b>TOTAL EXPENSES</b>		
<b>REVENUE OUTTURN BEFORE SPECIAL ITEMS</b>	-1,298,711.19	-1,644,865.80
Cancelled carryovers	569,987.26	1,299,809.02
Adjustment for carry-over from the previous year - assigned revenue**	1,972,807.87	2,841,961.42
Exchange rate differences	-193.99	80.57
	1,243,889.95	2,496,985.21
<b>REVENUE OUTTURN</b>		

\*In order to present a more accurate budgetary outturn, an amount of EUR 191,566 has been decommitted in the Financial Statements 2011 after the period 2011 had been closed in the budgetary IT-system ABAC. Therefore the total C1 commitments in the Financial Statements amount to EUR 30,149,191 and the forwarded C1 appropriations to EUR 5,182,760 whereas in ABAC the total C1 commitments and the forwarded C1 appropriations amount to EUR 30,340,757 respectively EUR 5,374,326. Budget lines concerned are: 1174; 1630; 1700; 2050; 2250; 3000; 31000; 31014; 3300; 3315.

\*\* Correction by EUR 138,003 consisting of EUR 139,159.73 re-payment in Dec 2011 to the Commission for finalised project on 1st JITS (fund source FCA) minus EUR 1,156.73 depreciation issue.



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## COMPARISON OF BUDGET AND ACTUALS

for appropriations of the current budget – fund source C1

Budget Line	Original budget	Supplements	Transfers - Sender	Transfers - Receiver	Final budget	Actual Committed	Actual Paid
A-1100	9,643,079		-1,288,874	0	8,354,205	8,146,975	8,146,975
A-1101	891,655		0	196,878	1,088,533	1,059,618	1,059,618
A-1102	1,336,192		-121,191	0	1,215,001	1,184,101	1,184,101
A-1103	10,019		0	54	10,073	10,073	10,073
A-1110	1,929,701		0	411,921	2,341,622	2,287,478	2,287,478
A-1120	514,000		0	137,652	651,652	651,652	485,085
A-1130	304,694		-17,023	0	287,671	287,671	287,671
A-1131	80,324		-37,837	0	42,487	42,487	42,487
A-1132	106,748		-8,583	0	98,165	98,165	98,165
A-1134	250		-250	0	0	0	0
A-1140	2,000		0	975	2,975	2,975	2,975
A-1141	289,002		0	2,690	291,692	291,692	291,623
A-1147	28,800		-9,413	0	19,387	19,387	19,387
A-1150	43,737		0	42,422	86,159	86,159	86,159
A-1172	220,000		-168,030	0	51,970	51,970	51,970
A-1174	156,090		0	937,019	1,093,109	1,093,109	995,767
A-1175	10,000		-9,080	0	920	605	605
A-1176	5,500		-2,292	0	3,208	3,208	1,088
A-1177	126,610		0	3,780	130,390	130,390	122,804
A-1178	3,500		-1,875	0	1,625	1,625	1,625
A-1180	89,100		-7,440	0	81,660	81,660	75,777
A-1181	10,862		-9,127	0	1,735	1,735	1,735
A-1182	56,836		-2,392	0	54,444	54,444	54,444
A-1183	51,414		-32,254	0	19,160	19,160	14,510
A-1184	80,937		-41,444	0	39,493	39,493	39,493
A-1190	700,397		-319,474	0	380,923	380,923	380,923
A-1300	130,000		-44,965	0	85,036	67,161	65,086
A-1400	58,000		-3,378	0	54,622	54,622	49,776
A-1410	72,719		-23,019	0	49,700	49,700	29,384
A-1610	60,000		-4,452	0	55,548	55,548	52,186
A-1620	9,000		-2,750	0	6,250	6,250	6,250



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Budget Line	Original budget	Supplements	Transfers - Sender	Transfers - Receiver	Final budget	Actual Committed	Actual Paid
A-1630	13,000		-4,756	0	8,244	8,244	4,581
A-1700	3,000		-1,914	0	1,086	1,086	1,086
A-1702	3,000		0	87	3,087	3,087	3,087
A-1703	1,000		-398	0	602	602	602
A-2000	2,660,000		-27,750	0	2,632,250	2,632,250	2,582,635
A-2001	400,000		0	99,381	499,381	493,719	423,084
A-2010	16,000		0	19,850	35,850	35,846	35,846
A-2020	295,000		0	44,378	339,378	339,378	271,745
A-2030	240,000		-68,621	0	171,379	171,379	165,335
A-2031	22,500		-7,415	0	15,085	12,585	10,350
A-2050	1,550,000		-195,702	0	1,354,298	1,354,298	1,060,577
A-2051	35,000		-5,549	0	29,451	26,037	19,835
A-2070	55,000		0	109,665	164,665	164,665	16,281
A-2080	10,000		0	0	10,000	9,704	6,969
A-2090	145,000		0	108,301	253,301	253,301	224,572
A-2091	21,000		-3,152	0	17,848	17,388	17,388
A-2100	3,000		-2,640	0	360	290	290
A-2101	190,800		0	151,883	342,683	342,674	323,978
A-2102	74,700		-7,672	0	67,028	64,133	58,987
A-2103	199,400		0	68,955	268,355	260,705	194,035
A-2210	40,000		-19,563	0	20,437	20,412	11,016
A-2230	29,000		-1,500	0	27,500	25,319	23,492
A-2231	16,000		-4,134	0	11,866	11,866	11,866
A-2250	12,500		0	2,000	14,500	14,478	12,146
A-2252	40,000		-19,000	0	21,000	20,974	2,858
A-2300	52,500		-12,555	0	39,945	39,664	36,335
A-2320	3,500		0	0	3,500	3,500	1,823
A-2330	56,500		-47,000	0	9,500	4,986	4,986
A-2400	19,000		-2,500	0	16,500	15,500	12,041
A-2410	95,900		-10,000	0	85,900	84,910	75,045
A-2420	0		0	27,598	27,598	27,598	0
A-2421	829,900		0	299,982	1,129,882	1,128,018	828,764
A-2422	454,000		0	146,260	600,260	595,854	574,560
B0-3000	1,475,000		-85,136	0	1,389,864	1,358,614	1,151,849



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B0-3004	275,000		-2,284	0	272,716	258,988	246,957
B0-3005	104,000		-27,000	0	77,000	74,940	26,930
B0-3006	35,000		-2,550	0	32,450	31,739	31,739
B0-3010	420,000		-47,118	0	372,882	327,102	285,823
B0-3020	39,000		0	18,000	57,000	56,407	32,736
B0-3021	10,000		0	1,265	11,265	8,500	7,576
B0-31000	14,000		-3,000	0	11,000	10,479	9,799
B0-31001	20,000		-6,000	0	14,000	12,594	12,144
B0-31002	1,200		0	1,000	2,200	1,193	1,046
B0-31003	3,500		-2,000	0	1,500	1,255	730
B0-31004	19,000		0	2,000	21,000	16,596	15,521
B0-31005	25,000		-10,000	0	15,000	14,136	13,486
B0-31006	19,600		0	1,000	20,600	17,616	16,996
B0-31007	10,000		-2,000	0	8,000	5,895	5,895
B0-31008	16,000		-2,000	0	14,000	11,721	11,721
B0-31009	13,750		0	0	13,750	12,907	12,027
B0-31010	9,500		0	2,000	11,500	10,787	9,487
B0-31011	7,500		-1,500	0	6,000	4,380	4,380
B0-31012	12,400		-3,500	0	8,900	7,926	6,926
B0-31013	10,000		-2,500	0	7,500	5,699	5,699
B0-31014	18,500		-2,000	0	16,500	14,434	13,484
B0-31015	12,000		0	2,000	14,000	12,135	12,135
B0-31016	12,000		0	0	12,000	10,075	9,225
B0-31017	11,000		-3,000	0	8,000	6,761	6,291
B0-31018	14,000		0	0	14,000	14,000	13,106
B0-31019	10,400		-1,500	0	8,900	8,177	7,577
B0-31020	13,000		0	0	13,000	11,922	10,927
B0-31021	13,000		-3,500	0	9,500	7,673	7,323
B0-31022	12,400		-1,500	0	10,900	10,082	9,312
B0-31023	8,000		-1,000	0	7,000	5,962	4,842
B0-31024	10,450		0	1,000	11,450	11,450	10,493
B0-31025	7,500		0	0	7,500	7,500	6,517
B0-31026	6,300		0	1,000	7,300	6,121	6,121
B0-3110	61,500		0	15,000	76,500	68,552	67,924



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Budget Line	Original budget	Supplements	Transfers - Sender	Transfers - Receiver	Final budget	Actual Committed	Actual Paid
B0-3120	250,000		-15,198	0	234,802	176,551	172,751
B0-3121	1,154,109		-189,109	0	965,000	962,978	962,978
B0-3130	111,500		0	4,311	115,811	93,445	90,385
B0-3200	80,000		0	7,593	87,593	86,114	80,834
B0-3201	50,000		-50,000	0	0		
B0-3202	56,000		0	30,407	86,407	82,885	48,221
B0-3203	250,000		-45,354	0	204,646	198,347	195,650
B0-3300	15,000		0	22,183	37,183	37,181	27,904
B0-3301	72,500		0	46,000	118,500	117,760	47,108
B0-3310	1,280,000		-200,000	0	1,080,000	1,061,435	254,960
B0-3315	31,925		0	10,000	41,925	41,803	11,410
B0-3320	49,800		0	0	49,800	42,755	39,324
B0-3321	223,900		-30,541	0	193,359	193,260	169,796
B0-3322	2,000		-1,726	0	274	174	174
B0-3323	553,200		0	204,553	757,753	753,575	554,270
B0-3324	127,200		0	100,980	228,180	228,174	215,710
B0-3325	302,700		0	96,516	399,216	396,340	382,134
B0-3326	132,900		0	46,670	179,570	173,803	129,356
B0-3400	5,000		-5,000	0	0		
B0-3401	160,000		-75,501	0	84,499	84,061	76,217
B0-3500	271,000		0	0	271,000	268,472	198,670
B0-3510	201,000		0	0	201,000	193,901	125,084
B0-3520	55,000		0	0	55,000	54,395	44,040
B0-3530	7,000		0	0	7,000	6,995	661
B0-3600	47,400		-14,132	0	33,268	31,947	31,947
B0-3610	4,000		0	3,400	7,400	4,471	4,471
B0-3620	7,000		0	4,000	11,000	10,963	6,340
B0-3700	40,000		0	0	40,000	39,667	23,702
B0-3710	15,000		0	0	15,000	15,000	9,745
B0-3800	40,000		0	5,875	45,875	45,749	31,096
B0-3810	15,000		-5,875	0	9,125	7,559	7,375
<b>TOTAL</b>	<b>32,967,000</b>	<b>0</b>	<b>-3,438,485</b>	<b>3,438,485</b>	<b>32,967,000</b>	<b>32,298,563</b>	<b>28,998,472</b>



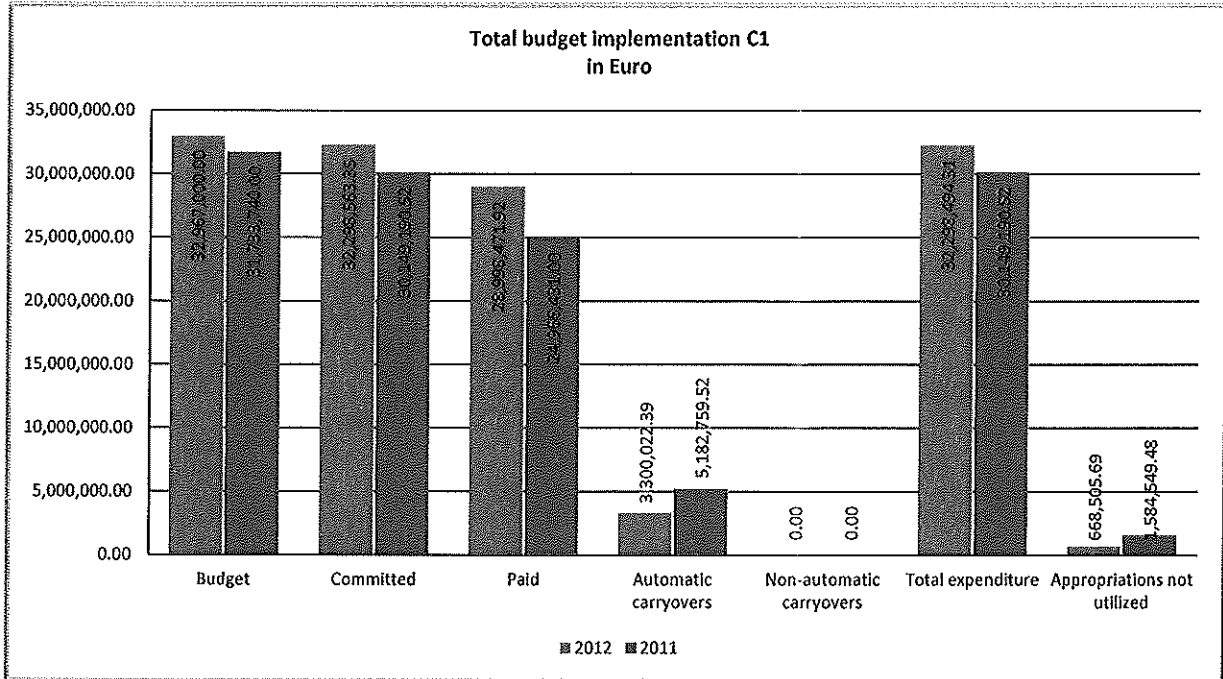


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## BUDGET IMPLEMENTATION

### BUDGET IMPLEMENTATION C1 1.1.2012-31.12.2012

	2012	2011
<b>TITLE 1</b>		
Budget	16,612,434.96	15,969,580.45
Committed*	16,273,054.97	14,771,556.15
Paid	15,954,574.83	14,326,667.40
Automatic carryovers*	318,411.10	444,888.75
Non-automatic carryovers	0.00	0.00
Total expenditure*	16,272,985.93	14,771,556.15
Appropriations not utilized*	339,449.03	1,198,024.30
Executed*	97.96%	92.50%
<b>TITLE 2</b>		
Budget	8,209,702.08	7,754,182.03
Committed*	8,171,430.00	7,651,497.55
Paid	7,006,838.44	6,033,189.05
Automatic carryovers*	1,164,591.56	1,618,308.50
Non-automatic carryovers	0.00	0.00
Total expenditure*	8,171,430.00	7,651,497.55
Appropriations not utilized*	38,272.08	102,684.48
Executed*	99.53%	98.68%
<b>TITLE 3</b>		
Budget	8,144,862.96	8,009,977.52
Committed*	7,854,078.38	7,726,136.82
Paid	6,037,058.65	4,606,574.55
Automatic carryovers*	1,817,019.73	3,119,562.27
Non-automatic carryovers	0.00	0.00
Total expenditure*	7,854,078.38	7,726,136.82
Appropriations not utilized*	290,784.58	283,840.70
Executed*	96.43%	96.46%
<b>TOTAL</b>		
Budget	32,967,000.00	31,733,740.00
Committed*	32,298,563.35	30,149,190.52
Paid	28,998,471.92	24,966,431.00
Automatic carryovers*	3,300,022.39	5,182,759.52
Non-automatic carryovers	0.00	0.00
Total expenditure*	32,298,494.31	30,149,190.52
Appropriations not utilized*	668,505.69	1,584,549.48
Executed*	97.97%	95.01%

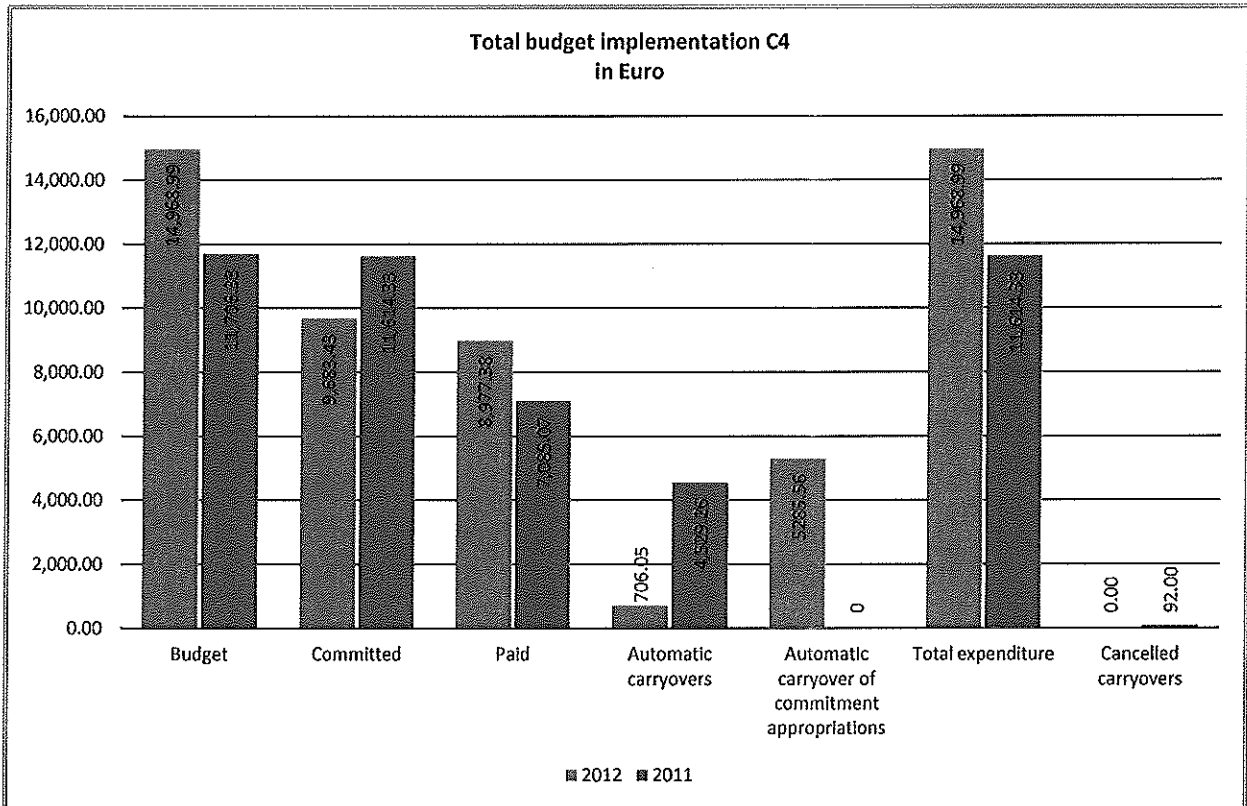




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**BUDGET IMPLEMENTATION C4 1.1.2012-31.12.2012**

	2012	2011
<b>TITLE 1</b>		
Budget	3,379.84	371.60
Committed	2,211.84	279.60
Paid	1,965.74	279.60
Automatic carryovers	246.10	0.00
Automatic carryover of commitment appropriations	1,168.00	0.00
Total expenditure	3,379.84	279.60
Cancelled carryovers	0.00	92.00
Executed	100.00%	75.24%
<b>TITLE 2</b>		
Budget	3,996.37	5,500.00
Committed	2,911.25	5,500.00
Paid	2,911.25	2,350.00
Automatic carryovers	0.00	3,150.00
Automatic carryover of commitment appropriations	1,085.12	0.00
Total expenditure	3,996.37	5,500.00
Cancelled carryovers	0.00	0.00
Executed	100.00%	100.00%
<b>TITLE 3</b>		
Budget	7,592.78	5,834.73
Committed	4,560.34	5,834.73
Paid	4,100.39	4,455.47
Automatic carryovers	459.95	1,379.26
Automatic carryover of commitment appropriations	3,032.44	0.00
Total expenditure	7,592.78	5,834.73
Cancelled carryovers	0.00	0.00
Executed	100.00%	100.00%
<b>TOTAL</b>		
Budget	14,968.99	11,706.33
Committed	9,683.43	11,614.33
Paid	8,977.38	7,085.07
Automatic carryovers	706.05	4,529.26
Automatic carryover of commitment appropriations	5,285.56	0.00
Total expenditure	14,968.99	11,614.33
Cancelled carryovers	0.00	92.00
Executed	100.00%	99.21%





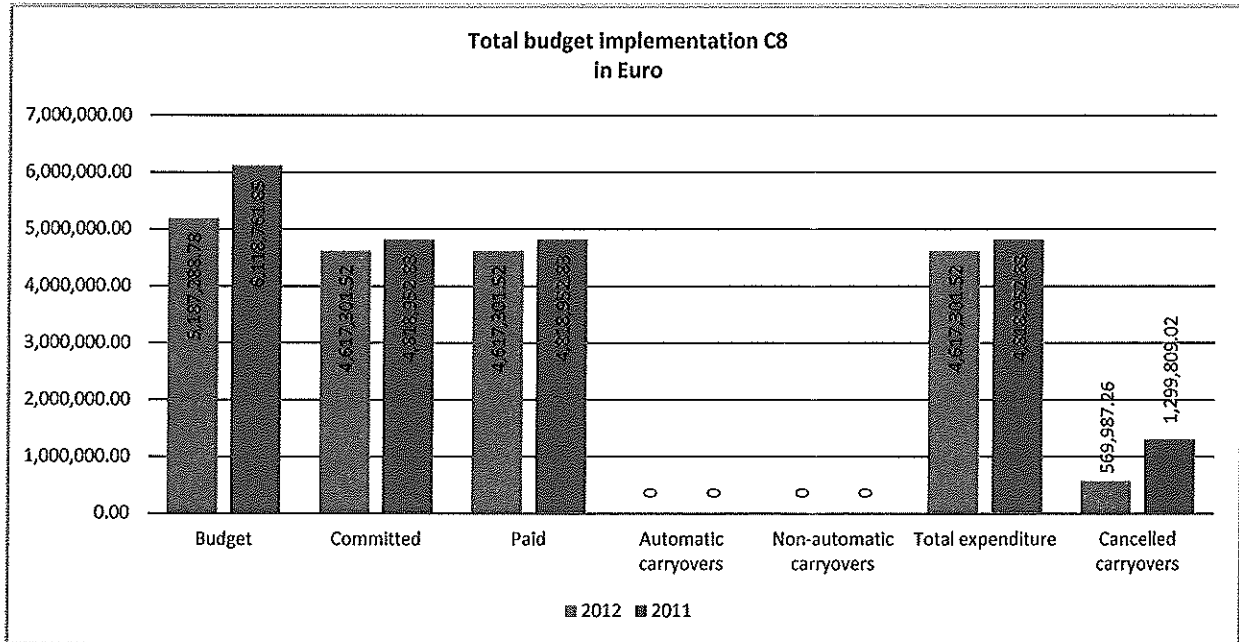
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**BUDGET IMPLEMENTATION C8 1.1.2012-31.12.2012**

	2012	2011
<b>TITLE 1</b>		
Budget	444,888.75	1,065,883.88
Committed*	352,675.12	823,315.12
Paid	352,675.12	823,315.12
Automatic carryovers*	0.00	0.00
Non-automatic carryovers	0.00	0.00
Total expenditure*	352,675.12	823,315.12
Appropriations not utilized*	92,213.63	242,568.76
Executed*	79.27%	77.24%
<b>TITLE 2</b>		
Budget	1,621,458.50	2,064,971.45
Committed*	1,503,654.46	1,385,300.37
Paid	1,503,654.46	1,385,300.37
Automatic carryovers*	0.00	0.00
Non-automatic carryovers	0.00	0.00
Total expenditure*	1,503,654.46	1,385,300.37
Appropriations not utilized*	117,804.04	679,671.08
Executed*	92.73%	67.09%
<b>TITLE 3</b>		
Budget	3,120,941.53	2,987,906.52
Committed*	2,760,971.94	2,610,337.34
Paid	2,760,971.94	2,610,337.34
Automatic carryovers*	0.00	0.00
Non-automatic carryovers	0.00	0.00
Total expenditure*	2,760,971.94	2,610,337.34
Appropriations not utilized*	359,969.59	377,569.18
Executed*	88.47%	87.36%
<b>TOTAL</b>		
Budget	5,187,288.78	6,118,761.85
Committed*	4,617,301.52	4,818,952.83
Paid	4,617,301.52	4,818,952.83
Automatic carryovers*	0.00	0.00
Non-automatic carryovers	0.00	0.00
Total expenditure*	4,617,301.52	4,818,952.83
Appropriations not utilized*	569,987.26	1,299,809.02
Executed*	89.01%	78.76%



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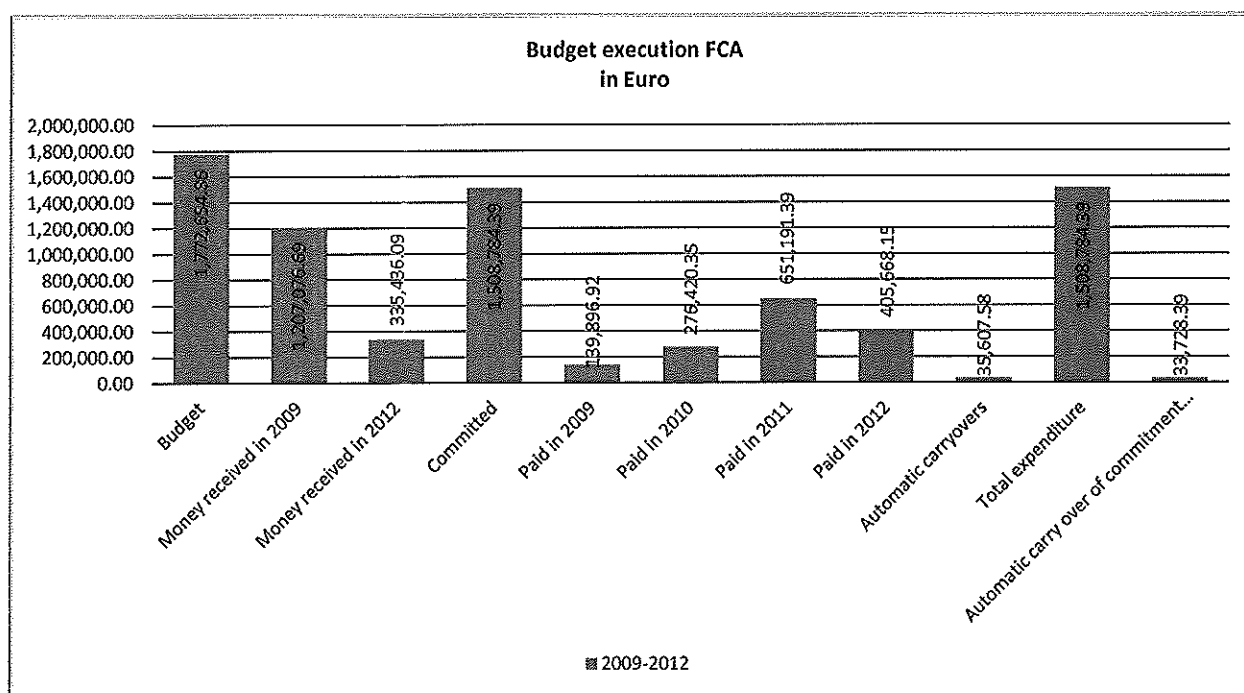




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**BUDGET IMPLEMENTATION FCA 1.1.2012-31.12.2012**

	2012	2011
<b>TITLE 4</b>		
Budget (Amount granted in 2009)	1,772,654.86	1,772,654.86
Money received in 2009	1,207,076.69	1,207,076.69
Money received in 2012	335,436.09	-
Committed**	1,508,784.39	1,109,104.96
Paid in 2009	139,896.92	139,896.92
Paid in 2010	276,420.35	276,420.35
Paid in 2011**	651,191.39	651,191.39
Paid in 2012	405,668.15	-
Automatic carryovers	35,607.58	41,596.30
Total expenditure	1,508,784.39	1,109,104.96
Automatic carryover of commitment appropriations	33,728.39	97,971.73
Executed	100.00%	100.00%





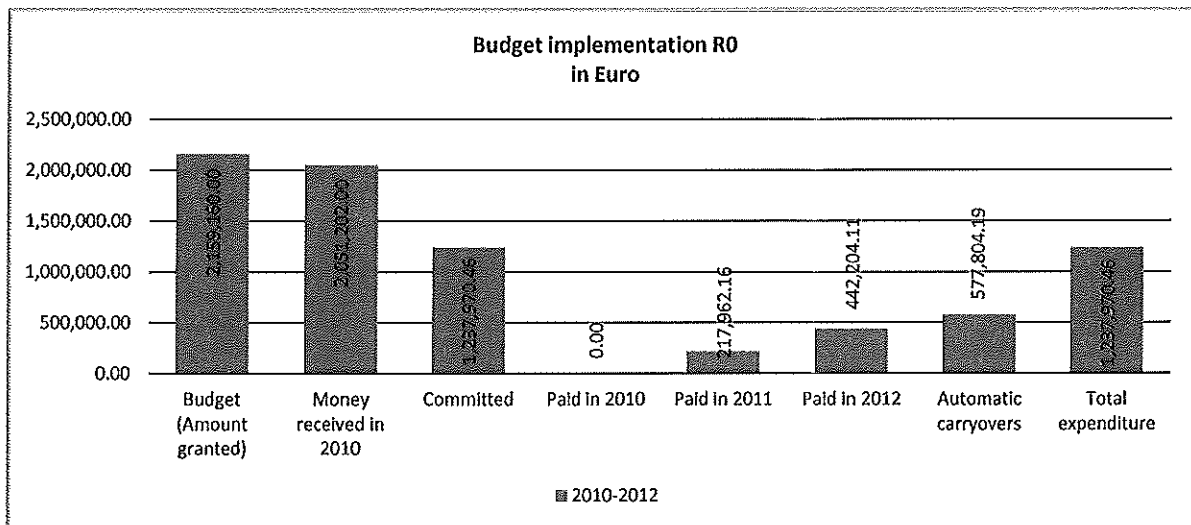
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**BUDGET IMPLEMENTATION R0 1.1.2012-31.12.2012**

**ASSIGNED REVENUE - Participation in Criminal Justice Programme**

**TITLE 4**

Budget (Amount granted)	2,159,160.00
Money received in 2007	0.00
Money received in 2009	0.00
Money received in 2010	2,051,202.00
Committed	1,237,970.46
Paid in 2007	0.00
Paid in 2008	0.00
Paid in 2009	0.00
Paid in 2010	0.00
Paid in 2011	217,962.16
Paid in 2012	442,204.11
Automatic carryovers	577,804.19
Total expenditure	1,237,970.46
Automatic carryover of commitment appropriations	813,231.54
Executed	100.00%







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## RECONCILIATION BUDGETARY OUTTURN

	2012 Detail	2012 Total	2011 Detail	2011 Total
<b>Budgetary revenue outturn</b>		<b>1,243,889.95</b>		<b>2,496,985.21</b>
<u>Impact of budgetary result (repay to the Commission)</u>		(1,243,889.95)		(2,496,985.21)
<u>Impact of purchase of fixed assets and depreciation</u>				
Purchase of fixed assets less unpaid assets	3,127,151.33		2,768,791.09	
Depreciation and write off fixed assets	(2,736,644.60)		(2,174,691.69)	
		390,506.73		594,099.40
<u>Impact of accrued expenses of the year</u>				
Carryovers	3,306,014.00		5,187,288.78	
Accrued expenses and allocated expenses	(2,095,167.09)		(2,301,027.81)	
		1,210,846.91		2,886,260.97
<u>Reversal of previous year accrued expenses*</u>				
Carryovers*	(5,187,288.78)		(6,118,761.85)	
Accrued expenses	2,301,027.81		2,042,974.51	
		(2,886,260.97)		(4,075,787.34)
<u>(Increase)/decrease of provisions</u>	(328,732.79)	(328,732.79)	(39,534.99)	(39,534.99)
<u>Other impacts</u>				
Prepaid expenses	272,477.58		160,333.07	
Reversal of prepayments previous year	(160,333.07)		(26,541.88)	
Creditors	(79,936.37)		(15,011.70)	
Payments on open creditor items from last year	15,011.70		17,671.87	
Transactions on grants	293,721.20		331,358.04	
Other corrections	(1,548.90)		(23.92)	
		339,392.14		467,785.48
<b>Total adjustments</b>		<b>(2,518,137.93)</b>		<b>(2,664,161.69)</b>
<b>Economic result</b>		<b>(1,274,247.98)</b>		<b>(167,176.48)</b>



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## BUDGETARY MANAGEMENT

### 1.1.2012 - 31.12.2012

#### Budgetary principles

The budget of Eurojust has been established in compliance with the principles of unity, budgetary accuracy, annuality, equilibrium, unit of account, universality, specification, sound financial management and transparency as set out in the Eurojust Financial Regulation.

#### Subsidy from the general budget of the European Union

In 2012, Eurojust received a budget of EUR 32,967,000 from the general budget of the European Union, EUR 32,967,000 of which was cashed. The budget was composed of non-differentiated appropriations.

#### Management Systems

Eurojust used the ABAC financial system for the whole year of 2012. This system is also used by the European Commission. The accounting and budgetary information is integrated in one system which has SAP as a back-end for the accounting part. The reporting system for ABAC which is used by Eurojust is ABAC Datawarehouse. The workflow system in ABAC allows the authorising officer to ensure that the "four eyes" principle has been observed for each transaction. To manage its inventory in accordance with the requirements of the Financial Regulation, Eurojust uses ABAC Assets.

#### Nomenclature

The nomenclature of appropriations is as follows:

- C1: Current Appropriations
- C3: Appropriations non-automatically carried over
- C4: Appropriations Internal Assigned Revenue
- C8: Appropriations automatically carried forward
- IC1: Universal income voted in the budget
- IC4: Internal assigned revenue
- R0: Grant appropriations (assigned revenue)
- FCA: Grant appropriations (assigned revenue) – differentiated appropriations



## REVENUE

In 2012, the Eurojust budget has been funded from several sources of revenue. Eurojust received from the general budget of the European Union EUR 32,967,000 as a subsidy for its normal operations, all of which was cashed. In addition, Eurojust has received the final instalment for the E-POC IV project. Other revenue received has been from bank interest gained on the subsidy on the Eurojust bank accounts balance of EUR 9,475.85 and other miscellaneous revenue of EUR 20,559.98. The bank interest gained has to be returned to the general budget of the European Union in accordance with Article 51 of the Eurojust Financial Regulations.

### C1 – Current Appropriations

#### Title 1

2011		2012	
Commitments	Payments	Commitments	Payments
93%	90%	98%	96%

The budget for Title 1 increased by 4% since 2011 reflecting the increased staffing costs and related expenses. At the end of 2012, from an establishment plan of 213 posts, 188 were filled. During 2012, the Organisational Structure Review project was continuing. A new organisational structure was developed and approved by the College in 2011. One of the objectives of the Organisational Structure Review project is a more realistic grading for staff at some levels to help to attract and retain staff in future.

#### Title 2

2011		2012	
Commitments	Payments	Commitments	Payments
99%	78%	100%	85%

Almost 100% of funds were committed under title 2 in 2012. Total funds committed in 2012 are 6.8% higher than in 2011. Payment execution also increased by 16% in absolute figures and by 7% if compared to amount committed. Funds were invested in the renewal of network storage, in terms of hardware, software, consultancy and maintenance in 2012.

#### Title 3

2011		2012	
Commitments*	Payments	Commitments	Payments
96%	58%	96%	74%

In 2012 the amount of budget for Title 3 increased by 1.7% compared to 2011. The costs for meetings remained stable in 2012 compared to the previous year. Further funds were spent on the development of Case Management System (CMS).



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The automatic carry-over of payment appropriations decreased from EUR 5,187,289 in 2011 to EUR 3,300,728 in 2012, by EUR 1,886,560 reflecting better budgetary management in 2012 compared to 2011. EUR 1,552,317 of the carry-overs relate to IT costs both in Title 2 and Title 3, i.e. 47% of total automatic carry-overs.

The automatic carry-over from Title 1 reflects services of interims (EUR 97,343) in December 2012, for which Eurojust will only be invoiced in January 2013, and training costs for staff, which relate to trainings in 2012 but the costs will be reimbursed to staff and paid to external suppliers only in 2013. Title 2 contains a carry-over of costs relating to rent, utility costs, and other costs relating to the buildings in addition to IT costs denoted above. Title 3 contains a carry-over of costs relating to coordination meetings and seminars, which took place in 2012 as well as EJM related costs of 2012 in addition to IT costs denoted above.

The level of the appropriations not-utilized from C1 (EUR 668,506) is more than two times lower in 2012 compared to 2011 (EUR 1,584,549).

Of the not utilized appropriations, EUR 321,190 has been reserved for the outstanding salary adjustment 2011 and 2012 in line with the instruction by DG Budget, dated 21 December. The funds are reserved on the four main budget lines concerned (A01100, A01101, A01102 and A01110 – please see the Budgetary tables for exact allocation). Should the Court of Justice rule in favour of the Commission appeal these amounts may exceptionally, partly or all, be allocated from the assigned revenues, according to the above instructions.

### **C3 - Appropriations non-automatically carried over**

There were none non-automatic carry-overs made in 2012.

### **C4 - Appropriations internal assigned revenue**

#### **Title 1, Title 2 and Title 3**

In accordance with Article 19 of the Eurojust's financial regulation, Eurojust used the following items of revenue to finance specific items of expenditure:

- ➔ Revenue arising from the repayment of overpaid training advances and discount of AMEX for previous years' costs - EUR 3,379.84, Title 1
- ➔ Compensation from UTS ABBINK for a damaged camera during the office move - EUR 3,996.37, Title 2
- ➔ Revenue arising from the repayment of overpaid mission costs, discount of AMEX for previous years' costs, and compensation from the Commission for AGIS project - EUR 7,592.78, Title 3

### **C8 - Appropriations automatically carried over**

The amount of carry-over from 2011 to 2012 was EUR 5.19m, and Eurojust used 89% of this carry-over by the end of 2012. In 2012, 10.2% of the amount committed in 2012 was carried over automatically to 2013. This means a reduction by 7% from the previous year (from 17.2% in 2011 to 10.2% in 2012). The level of the cancelled carry-overs decreased from EUR 1,299,809 in 2011 to EUR 569,987 in 2012.



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### **R0 - Appropriations for the EU funded project - Joint Investigation Teams**

In 2010 Eurojust was successful in receiving a grant for the second Joint Investigation Teams project. The total budget was EUR 2,272,800, and the project had a 95% EC co-financing, hence EUR 2,159,160. The project started in October 2010 and ends September 2013 (36 months). Eurojust received 95% of the EC co-financing as a pre-financing in October 2010, i.e. EUR 2,051,202. The remaining 5% will be transferred to Eurojust after finalizing the project implementation report at the end of the project. So far EUR 1,237,970 was committed in years 2010-2012 altogether. The total payment execution for 2011 and 2012 was EUR 660,166.

### **FCA - Appropriations received for Grants**

Eurojust continued its development of the Case Management System through the so-called EPOC IV project. A total of EUR 1,376,364 was granted in 2009 to Eurojust and the project ran from April 2009 to 31 March 2012 (36 months). In June 2012 Eurojust submitted a final report, which was approved and Eurojust issued a debit note to the European Commission for final payment of EUR 335,436. The final payment was received by Eurojust on 15.08.2012. In 2012 the payment execution was EUR 405,668.

Full reports on the execution of C1, C4, C8, R0, and FCA appropriations are set out in the following tables of these statements.

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### **Budget Transfers**

There were six budget transfers during the year. This means a reduction by half compared to 2011 (when there were 12 transfers). Funds were used to cover additional costs in different activities and projects, e.g. IT costs, interim services, utility costs, etc.



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**BUDGETARY TABLES**  
**01.01.2012 - 31.12.2012**

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Fund Source: C1

B.L.	Description	Appropriation (1)	Committed (2)	% Committed (2/1)	Paid (3)	% Paid (3/1)	Balance Committed (1-2)	Balance Payment (2-3)
<b>Title 1</b>								
A01100	Basic salaries (TBA)	8,354,205.25	8,146,974.60	97.5%	8,146,974.60	97.5%	207,230.65	0.00
A01101	Family allowances	1,088,532.90	1,059,617.61	97.3%	1,059,617.61	97.3%	28,915.29	0.00
A01102	ExpatriationAndForeignResidenceAllowances(IDE)	1,215,000.82	1,184,100.76	97.5%	1,184,100.76	97.5%	30,900.06	0.00
A01103	Secretary's allowance (ISE)	10,073.24	10,073.24	100.0%	10,073.24	100.0%	0.00	0.00
	<b>Sum:</b>	<b>10,667,812.21</b>	<b>10,400,766.21</b>	<b>97.5%</b>	<b>10,400,766.21</b>	<b>97.5%</b>	<b>267,046.00</b>	<b>0.00</b>
A01110	Auxiliary/Contract agents	2,341,621.54	2,287,477.54	97.7%	2,287,477.54	97.7%	54,144.00	0.00
	<b>Sum:</b>	<b>2,341,621.54</b>	<b>2,287,477.54</b>	<b>97.7%</b>	<b>2,287,477.54</b>	<b>97.7%</b>	<b>54,144.00</b>	<b>0.00</b>
A01120	Training and information for staff	651,652.00	651,651.56	100.0%	485,085.40	74.4%	0.44	166,566.16
	<b>Sum:</b>	<b>651,652.00</b>	<b>651,651.56</b>	<b>100.0%</b>	<b>485,085.40</b>	<b>74.4%</b>	<b>0.44</b>	<b>166,566.16</b>
A01130	Insurance against sickness	287,671.12	287,671.12	100.0%	287,671.12	100.0%	0.00	0.00
A01131	Insurance against accidents and occupational disease	42,487.31	42,487.31	100.0%	42,487.31	100.0%	0.00	0.00
A01132	Unemployment insurance for temporary staff	98,164.66	98,164.66	100.0%	98,164.66	100.0%	0.00	0.00
A01134	Civil Liability insurance	0.00	0.00	#DIV/0	0.00	#DIV/0	0.00	0.00
	<b>Sum:</b>	<b>428,323.09</b>	<b>428,323.09</b>	<b>100.0%</b>	<b>428,323.09</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>
A01140	Birth and death grants	2,974.65	2,974.65	100.0%	2,974.65	100.0%	0.00	0.00
A01141	AnnualTravelExpensesFromThePlaceOfWorkToOrigin	291,691.88	291,691.88	100.0%	291,622.84	100.0%	0.00	69.04
A01147	Stand-by duty	19,387.12	19,387.12	100.0%	19,387.12	100.0%	0.00	0.00
	<b>Sum:</b>	<b>314,053.65</b>	<b>314,053.65</b>	<b>100.0%</b>	<b>313,984.61</b>	<b>100.0%</b>	<b>0.00</b>	<b>69.04</b>
A01150	Overtime	86,158.94	86,158.94	100.0%	86,158.94	100.0%	0.00	0.00
	<b>Sum:</b>	<b>86,158.94</b>	<b>86,158.94</b>	<b>100.0%</b>	<b>86,158.94</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>



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A01172	Consultancy	51,970.25	51,970.25	100.0%	51,970.25	100.0%	0.00	0.00
A01174	Supplementary clerical and interim services	1,093,109.46	1,093,109.46	100.0%	995,766.70	91.1%	0.00	97,342.76
A01175	Administrative publications	920.00	604.99	65.8%	604.99	65.8%	315.01	0.00
A01176	Administrative translations	3,208.28	3,208.28	100.0%	1,088.00	33.9%	0.00	2,120.28
A01177	Administrative Assistance	130,390.00	130,390.00	100.0%	122,803.70	94.2%	0.00	7,586.30
A01178	Administrative Translations Legal	1,625.08	1,625.08	100.0%	1,625.08	100.0%	0.00	0.00
	<b>Sum:</b>	<b>1,281,223.07</b>	<b>1,280,908.06</b>	<b>100.0%</b>	<b>1,173,858.72</b>	<b>91.6%</b>	<b>315.01</b>	<b>107,049.34</b>

A01180	Expenditure related to Recruitment	81,659.96	81,659.96	100.0%	75,777.20	92.8%	0.00	5,882.76
A01181	Travel expenses taking up duty	1,735.40	1,735.40	100.0%	1,735.40	100.0%	0.00	0.00
A01182	Installation resettlement and transfer allowances	54,443.58	54,443.58	100.0%	54,443.58	100.0%	0.00	0.00
A01183	Removal expenses	19,160.40	19,160.40	100.0%	14,510.40	75.7%	0.00	4,650.00
A01184	Temporary daily subsistence allowances	39,492.86	39,492.86	100.0%	39,492.86	100.0%	0.00	0.00
	<b>Sum:</b>	<b>196,492.20</b>	<b>196,492.20</b>	<b>100.0%</b>	<b>185,959.44</b>	<b>94.6%</b>	<b>0.00</b>	<b>10,532.76</b>

A01190	Coefficient correcteurs (Weightings)	380,923.42	380,923.42	100.0%	380,923.42	100.0%	0.00	0.00
	<b>Sum:</b>	<b>380,923.42</b>	<b>380,923.42</b>	<b>100.0%</b>	<b>380,923.42</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>

A01300	Mission expenses Eurojust Staff	85,035.50	67,160.96	79.0%	65,085.96	76.5%	17,874.54	2,075.00
	<b>Sum:</b>	<b>85,035.50</b>	<b>67,160.96</b>	<b>79.0%</b>	<b>65,085.96</b>	<b>76.5%</b>	<b>17,874.54</b>	<b>2,075.00</b>

A01400	Running costs of kitchenettes and canteens	54,622.40	54,622.40	100.0%	49,775.85	91.1%	0.00	4,846.55
	<b>Sum:</b>	<b>54,622.40</b>	<b>54,622.40</b>	<b>100.0%</b>	<b>49,775.85</b>	<b>91.1%</b>	<b>0.00</b>	<b>4,846.55</b>

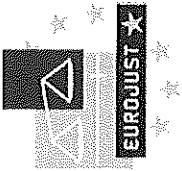
A01410	Medical service	49,700.00	49,700.00	100.0%	29,383.88	59.1%	0.00	20,316.12
	<b>Sum:</b>	<b>49,700.00</b>	<b>49,700.00</b>	<b>100.0%</b>	<b>29,383.88</b>	<b>59.1%</b>	<b>0.00</b>	<b>20,316.12</b>

A01610	Social contacts between members of staff	55,548.33	55,548.33	100.0%	52,186.26	93.9%	0.00	3,362.07
	<b>Sum:</b>	<b>55,548.33</b>	<b>55,548.33</b>	<b>100.0%</b>	<b>52,186.26</b>	<b>93.9%</b>	<b>0.00</b>	<b>3,362.07</b>

A01620	Other welfare expenditure	6,250.00	6,250.00	100.0%	6,250.00	100.0%	0.00	0.00
	<b>Sum:</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>100.0%</b>	<b>6,250.00</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>

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A01630	Staff Committee	8,243.70	8,243.70	100.0%	4,580.60	55.6%	0.00	3,663.10
	<b>Sum:</b>	<b>8,243.70</b>	<b>8,243.70</b>	<b>100.0%</b>	<b>4,580.60</b>	<b>55.6%</b>	<b>0.00</b>	<b>3,663.10</b>

A01700	EntertainmentAndRepresentationExpForTemporaryStaff	1,086.32	1,086.32	100.0%	1,086.32	100.0%	0.00	0.00
A01702	Purchase repairs and cleaning of clothing and unif	3,087.07	3,087.07	100.0%	3,087.07	100.0%	0.00	0.00
A01703	Internal Meetings Administration	601.52	601.52	100.0%	601.52	100.0%	0.00	0.00
	<b>Sum:</b>	<b>4,774.91</b>	<b>4,774.91</b>	<b>100.0%</b>	<b>4,774.91</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>

<b>Title 1</b>		<b>16,612,434.96</b>	<b>16,273,054.97</b>	<b>97.96%</b>	<b>15,954,574.83</b>	<b>96.04%</b>	<b>339,379.99</b>	<b>318,480.14</b>
<b>Sum:</b>								

**Title 2**

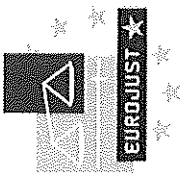
A02000	Rent and ground rent	2,632,250.00	2,632,249.91	100.0%	2,582,635.47	98.1%	0.09	49,614.44
A02001	Project bureau new premises	499,381.00	493,719.45	98.9%	423,084.18	84.7%	5,661.55	70,635.27
	<b>Sum:</b>	<b>3,131,631.00</b>	<b>3,125,969.36</b>	<b>99.8%</b>	<b>3,005,719.65</b>	<b>96.0%</b>	<b>5,661.64</b>	<b>120,249.71</b>

A02010	Insurance	35,850.00	35,846.44	100.0%	35,846.44	100.0%	3.56	0.00
	<b>Sum:</b>	<b>35,850.00</b>	<b>35,846.44</b>	<b>100.0%</b>	<b>35,846.44</b>	<b>100.0%</b>	<b>3.56</b>	<b>0.00</b>

A02020	Water gas electricity and heating	339,378.00	339,377.59	100.0%	271,744.71	80.1%	0.41	67,632.88
	<b>Sum:</b>	<b>339,378.00</b>	<b>339,377.59</b>	<b>100.0%</b>	<b>271,744.71</b>	<b>80.1%</b>	<b>0.41</b>	<b>67,632.88</b>

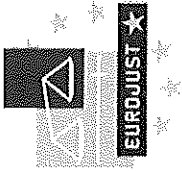
A02030	Cleaning and maintenance	171,379.00	171,378.74	100.0%	165,335.42	96.5%	0.26	6,043.32
A02031	Treatment of waste	15,085.00	12,585.00	83.4%	10,350.21	68.6%	2,500.00	2,234.79
	<b>Sum:</b>	<b>186,464.00</b>	<b>183,963.74</b>	<b>98.7%</b>	<b>175,685.63</b>	<b>94.2%</b>	<b>2,500.26</b>	<b>8,278.11</b>

A02050	Security and surveillance of buildings	1,354,298.00	1,354,297.69	100.0%	1,060,576.74	78.3%	0.31	293,720.95
A02051	Health and safety at work	29,451.00	26,037.09	88.4%	19,834.75	67.3%	3,413.91	6,202.34
	<b>Sum:</b>	<b>1,383,749.00</b>	<b>1,380,334.78</b>	<b>99.8%</b>	<b>1,080,411.49</b>	<b>78.1%</b>	<b>3,414.22</b>	<b>299,923.29</b>



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A02070	ICT security projects	164,665.00	164,664.66	100.0%	16,280.74	9.9%	0.34	148,383.92
	<b>Sum:</b>	<b>164,665.00</b>	<b>164,664.66</b>	<b>100.0%</b>	<b>16,280.74</b>	<b>9.9%</b>	<b>0.34</b>	<b>148,383.92</b>
A02080	Project bureau current premises	10,000.00	9,703.72	97.0%	6,968.82	69.7%	296.28	2,734.90
	<b>Sum:</b>	<b>10,000.00</b>	<b>9,703.72</b>	<b>97.0%</b>	<b>6,968.82</b>	<b>69.7%</b>	<b>296.28</b>	<b>2,734.90</b>
A02090	Other expenditure on buildings	253,301.00	253,300.82	100.0%	224,571.71	88.7%	0.18	28,729.11
A02091	Audio & Video equipment-maintenance	17,848.00	17,387.68	97.4%	17,387.68	97.4%	460.32	0.00
	<b>Sum:</b>	<b>271,149.00</b>	<b>270,688.50</b>	<b>99.8%</b>	<b>241,959.39</b>	<b>89.2%</b>	<b>460.50</b>	<b>28,729.11</b>
A02100	Consumables	360.28	290.28	80.6%	290.28	80.6%	70.00	0.00
A02101	Software	342,683.26	342,674.28	100.0%	323,978.16	94.5%	8.98	18,696.12
A02102	Subscriptions	67,028.43	64,133.10	95.7%	58,986.55	88.0%	2,895.33	5,146.55
A02103	ICT consultancy	268,354.97	260,705.44	97.1%	194,034.88	72.3%	7,649.53	66,670.56
	<b>Sum:</b>	<b>678,426.94</b>	<b>667,803.10</b>	<b>98.4%</b>	<b>577,289.87</b>	<b>85.1%</b>	<b>10,623.84</b>	<b>90,513.23</b>
A02210	Purchase of furniture	20,437.00	20,411.74	99.9%	11,016.14	53.9%	25.26	9,395.60
	<b>Sum:</b>	<b>20,437.00</b>	<b>20,411.74</b>	<b>99.9%</b>	<b>11,016.14</b>	<b>53.9%</b>	<b>25.26</b>	<b>9,395.60</b>
A02230	Purchase hire maintenance and repair of vehicles	27,500.00	25,319.12	92.1%	23,492.20	85.4%	2,180.88	1,826.92
A02231	Insurance and registration of vehicles	11,866.00	11,865.93	100.0%	11,865.93	100.0%	0.07	0.00
	<b>Sum:</b>	<b>39,366.00</b>	<b>37,185.05</b>	<b>94.5%</b>	<b>35,358.13</b>	<b>89.8%</b>	<b>2,180.95</b>	<b>1,826.92</b>
A02250	Books non-operational	14,500.00	14,478.17	99.8%	12,145.82	83.8%	21.83	2,332.35
A02252	Subscriptions non-operational	21,000.00	20,973.53	99.9%	2,858.17	13.6%	26.47	18,115.36
	<b>Sum:</b>	<b>35,500.00</b>	<b>35,451.70</b>	<b>99.9%</b>	<b>15,003.99</b>	<b>42.3%</b>	<b>48.30</b>	<b>20,447.71</b>
A02300	Stationery and office supplies	39,945.00	39,663.96	99.3%	36,335.04	91.0%	281.04	3,328.92
	<b>Sum:</b>	<b>39,945.00</b>	<b>39,663.96</b>	<b>99.3%</b>	<b>36,335.04</b>	<b>91.0%</b>	<b>281.04</b>	<b>3,328.92</b>
A02320	Bank charges	3,500.00	3,500.00	100.0%	1,822.92	52.1%	0.00	1,677.08
	<b>Sum:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>100.0%</b>	<b>1,822.92</b>	<b>52.1%</b>	<b>0.00</b>	<b>1,677.08</b>



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A02330	Legal expenses	9,500.00	4,986.00	52.5%	4,986.00	52.5%	4,514.00	0.00
	<b>Sum:</b>	<b>9,500.00</b>	<b>4,986.00</b>	<b>52.5%</b>	<b>4,986.00</b>	<b>52.5%</b>	<b>4,514.00</b>	<b>0.00</b>

A02400	Postal charges	16,500.00	15,500.00	93.9%	12,040.84	73.0%	1,000.00	3,459.16
	<b>Sum:</b>	<b>16,500.00</b>	<b>15,500.00</b>	<b>93.9%</b>	<b>12,040.84</b>	<b>73.0%</b>	<b>1,000.00</b>	<b>3,459.16</b>

A02410	Telecommunications subscriptions and charges	85,900.00	84,909.66	98.8%	75,044.60	87.4%	990.34	9,865.06
	<b>Sum:</b>	<b>85,900.00</b>	<b>84,909.66</b>	<b>98.8%</b>	<b>75,044.60</b>	<b>87.4%</b>	<b>990.34</b>	<b>9,865.06</b>

A02420	Projects	27,598.32	27,598.32	100.0%	0.00	0.0%	0.00	27,598.32
A02421	Hardware	1,129,882.44	1,128,017.69	99.8%	828,763.67	73.3%	1,864.75	299,254.02
A02422	Maintenance	600,260.38	595,853.99	99.3%	574,560.37	95.7%	4,406.39	21,293.62
	<b>Sum:</b>	<b>1,757,741.14</b>	<b>1,751,470.00</b>	<b>99.6%</b>	<b>1,403,324.04</b>	<b>79.8%</b>	<b>6,271.14</b>	<b>348,145.96</b>

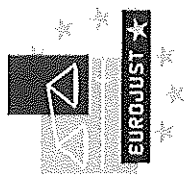
<b>Title 2</b>		<b>8,209,702.08</b>	<b>8,171,430.00</b>	<b>99.53%</b>	<b>7,006,838.44</b>	<b>85.35%</b>	<b>38,272.08</b>	<b>1,164,591.56</b>
<b>Sum:</b>								

**Title 3**

B03000	Co-ordination meetings	1,389,864.00	1,358,613.54	97.8%	1,151,849.03	82.9%	31,250.46	206,764.51
B03004	Other meetings	272,715.62	258,988.36	95.0%	246,957.22	90.6%	13,727.26	12,031.14
B03005	Training of National Members	77,000.00	74,939.50	97.3%	26,929.50	35.0%	2,060.50	48,010.00
B03006	Contingency for meetings	32,450.00	31,739.08	97.8%	31,739.08	97.8%	710.92	0.00
	<b>Sum:</b>	<b>1,772,029.62</b>	<b>1,724,280.48</b>	<b>97.3%</b>	<b>1,457,474.83</b>	<b>82.2%</b>	<b>47,749.14</b>	<b>266,805.65</b>

B03010	Seminars	372,882.28	327,101.62	87.7%	285,823.49	76.7%	45,780.66	41,278.13
	<b>Sum:</b>	<b>372,882.28</b>	<b>327,101.62</b>	<b>87.7%</b>	<b>285,823.49</b>	<b>76.7%</b>	<b>45,780.66</b>	<b>41,278.13</b>

B03020	Protocol Office	57,000.00	56,406.79	99.0%	32,735.54	57.4%	593.21	23,671.25
B03021	Representation expenses	11,265.00	8,500.00	75.5%	7,576.17	67.3%	2,765.00	923.83
	<b>Sum:</b>	<b>68,265.00</b>	<b>64,906.79</b>	<b>95.1%</b>	<b>40,311.71</b>	<b>59.1%</b>	<b>3,358.21</b>	<b>24,595.08</b>



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B031000	Mission domestic work AUS	11,000.00	10,478.95	95.3%	9,798.95	89.1%	521.05	680.00
B031001	Mission domestic work GER	14,000.00	12,594.47	90.0%	12,144.47	86.7%	1,405.53	450.00
B031002	Mission domestic work NL	2,200.00	1,192.70	54.2%	1,045.70	47.5%	1,007.30	147.00
B031003	Mission domestic work BEL	1,500.00	1,255.43	83.7%	730.43	48.7%	244.57	525.00
B031004	Mission domestic work GRE	21,000.00	16,595.94	79.0%	15,520.94	73.9%	4,404.06	1,075.00
B031005	Mission domestic work FRA	15,000.00	14,136.34	94.2%	13,486.34	89.9%	863.66	650.00
B031006	Mission domestic work ESP	20,600.00	17,616.13	85.5%	16,996.13	82.5%	2,983.87	620.00
B031007	Mission domestic work PT	8,000.00	5,895.05	73.7%	5,895.05	73.7%	2,104.95	0.00
B031008	Mission domestic work ITA	14,000.00	11,721.36	83.7%	11,721.36	83.7%	2,278.64	0.00
B031009	Mission domestic work IRE	13,750.00	12,906.65	93.9%	12,026.65	87.5%	843.35	880.00
B031010	Mission domestic work SWE	11,500.00	10,787.36	93.8%	9,487.36	82.5%	712.64	1,300.00
B031011	Mission domestic work FIN	6,000.00	4,379.55	73.0%	4,379.55	73.0%	1,620.45	0.00
B031012	Mission domestic work DK	8,900.00	7,925.68	89.1%	6,925.68	77.8%	974.32	1,000.00
B031013	Mission domestic work UK	7,500.00	5,699.09	76.0%	5,699.09	76.0%	1,800.91	0.00
B031014	Mission domestic work LUX	16,500.00	14,434.42	87.5%	13,484.42	81.7%	2,065.58	950.00
B031015	Mission domestic work CYP	14,000.00	12,135.31	86.7%	12,135.31	86.7%	1,864.69	0.00
B031016	Mission domestic work CZE	12,000.00	10,074.59	84.0%	9,224.59	76.9%	1,925.41	850.00
B031017	Mission domestic work EST	8,000.00	6,761.42	84.5%	6,291.42	78.6%	1,238.58	470.00
B031018	Mission domestic work HUN	14,000.00	14,000.00	100.0%	13,105.81	93.6%	0.00	894.19
B031019	Mission domestic work LAT	8,900.00	8,177.10	91.9%	7,577.10	85.1%	722.90	600.00
B031020	Mission domestic work LIT	13,000.00	11,921.65	91.7%	10,926.65	84.1%	1,078.35	995.00
B031021	Mission domestic work MAL	9,500.00	7,673.04	80.8%	7,323.04	77.1%	1,826.96	350.00
B031022	Mission domestic work POL	10,900.00	10,082.05	92.5%	9,312.05	85.4%	817.95	770.00
B031023	Mission domestic work SK	7,000.00	5,961.89	85.2%	4,841.89	69.2%	1,038.11	1,120.00
B031024	Mission domestic work SI	11,450.00	11,450.00	100.0%	10,492.96	91.6%	0.00	957.04
B031025	Mission domestic work BG	7,500.00	7,500.00	100.0%	6,517.48	86.9%	0.00	982.52
B031026	Mission domestic work RO	7,300.00	6,121.08	83.9%	6,121.08	83.9%	1,178.92	0.00
	<b>Sum:</b>	<b>295,000.00</b>	<b>259,477.25</b>	<b>88.0%</b>	<b>243,211.50</b>	<b>82.4%</b>	<b>35,522.75</b>	<b>16,265.75</b>
B03110	Third Country missions	76,500.00	68,552.31	89.6%	67,923.81	88.8%	7,947.69	628.50
	<b>Sum:</b>	<b>76,500.00</b>	<b>68,552.31</b>	<b>89.6%</b>	<b>67,923.81</b>	<b>88.8%</b>	<b>7,947.69</b>	<b>628.50</b>



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B03120	Common Missions	234,802.48	176,550.94	75.2%	172,751.12	73.6%	58,251.54	3,799.82
B03121	Seconded National Experts	965,000.00	962,977.81	99.8%	962,977.81	99.8%	2,022.19	0.00
	<b>Sum:</b>	<b>1,199,802.48</b>	<b>1,139,528.75</b>	<b>95.0%</b>	<b>1,135,728.93</b>	<b>94.7%</b>	<b>60,273.73</b>	<b>3,799.82</b>

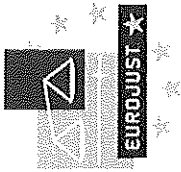
B03130	Other Missions	115,811.00	93,445.13	80.7%	90,385.13	78.0%	22,365.87	3,060.00
	<b>Sum:</b>	<b>115,811.00</b>	<b>93,445.13</b>	<b>80.7%</b>	<b>90,385.13</b>	<b>78.0%</b>	<b>22,365.87</b>	<b>3,060.00</b>

B03200	Public Relations	87,593.40	86,114.31	98.3%	80,834.36	92.3%	1,479.09	5,279.95
B03201	Development of new Eurojust website	0.00					0.00	
B03202	Publications information material	86,406.60	82,885.37	95.9%	48,220.97	55.8%	3,521.23	34,664.40
B03203	Annual report production	204,646.34	198,347.40	96.9%	195,650.33	95.6%	6,298.94	2,697.07
	<b>Sum:</b>	<b>378,646.34</b>	<b>367,347.08</b>	<b>97.0%</b>	<b>324,705.66</b>	<b>85.8%</b>	<b>11,299.26</b>	<b>42,641.42</b>

B03300	Books operational	37,182.60	37,180.84	100.0%	27,903.76	75.0%	1.76	9,277.08
B03301	Subscriptions operational	118,500.00	117,759.97	99.4%	47,107.77	39.8%	740.03	70,652.20
	<b>Sum:</b>	<b>155,682.60</b>	<b>154,940.81</b>	<b>99.5%</b>	<b>75,011.53</b>	<b>48.2%</b>	<b>741.79</b>	<b>79,929.28</b>

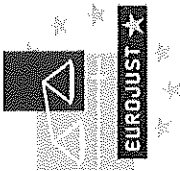
B03310	Projects	1,080,000.00	1,061,435.00	98.3%	254,959.94	23.6%	18,565.00	806,475.06
B03315	Eurojust contribution to JITs	41,925.00	41,803.01	99.7%	11,410.31	27.2%	121.99	30,392.70
	<b>Sum:</b>	<b>1,121,925.00</b>	<b>1,103,238.01</b>	<b>98.3%</b>	<b>266,370.25</b>	<b>23.7%</b>	<b>18,686.99</b>	<b>836,867.76</b>

B03320	Subscriptions of ICT systems for National desks	49,800.00	42,755.38	85.9%	39,324.35	79.0%	7,044.62	3,431.03
B03321	Telecommunications	193,359.02	193,260.01	99.9%	169,796.37	87.8%	99.01	23,463.64
B03322	Consumables for National desks	273.52	173.52	63.4%	173.52	63.4%	100.00	0.00
B03323	Hardware for National desks	757,752.74	753,575.37	99.4%	554,269.87	73.1%	4,177.37	199,305.50
B03324	Software for National desks	228,180.28	228,174.27	100.0%	215,710.20	94.5%	6.01	12,464.07
B03325	Maintenance Services for National desks	399,216.05	396,339.58	99.3%	382,133.59	95.7%	2,876.47	14,205.99
B03326	ICT consultancy	179,569.98	173,803.03	96.8%	129,355.99	72.0%	5,766.95	44,447.04
	<b>Sum:</b>	<b>1,808,151.59</b>	<b>1,788,081.16</b>	<b>98.9%</b>	<b>1,490,763.89</b>	<b>82.4%</b>	<b>20,070.43</b>	<b>297,317.27</b>
B03400	Translation at CDT	0.00					0.00	
B03401	Translation by other agency	84,499.05	84,060.55	99.5%	76,217.02	90.2%	438.50	7,843.53
	<b>Sum:</b>	<b>84,499.05</b>	<b>84,060.55</b>	<b>99.5%</b>	<b>76,217.02</b>	<b>90.2%</b>	<b>438.50</b>	<b>7,843.53</b>



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B03500	EJN Projects	271,000.00	268,471.78	99.1%	198,669.78	73.3%	2,528.22	69,802.00
	<b>Sum:</b>	<b>271,000.00</b>	<b>268,471.78</b>	<b>99.1%</b>	<b>198,669.78</b>	<b>73.3%</b>	<b>2,528.22</b>	<b>69,802.00</b>
B03510	EJN Meetings	201,000.00	193,901.41	96.5%	125,083.81	62.2%	7,098.59	68,817.60
	<b>Sum:</b>	<b>201,000.00</b>	<b>193,901.41</b>	<b>96.5%</b>	<b>125,083.81</b>	<b>62.2%</b>	<b>7,098.59</b>	<b>68,817.60</b>
B03520	EJN awareness among practitioners and partners	55,000.00	54,394.66	98.9%	44,040.32	80.1%	605.34	10,354.34
	<b>Sum:</b>	<b>55,000.00</b>	<b>54,394.66</b>	<b>98.9%</b>	<b>44,040.32</b>	<b>80.1%</b>	<b>605.34</b>	<b>10,354.34</b>
B03530	Other expenses related to EJN	7,000.00	6,994.58	99.9%	661.39	9.4%	5.42	6,333.19
	<b>Sum:</b>	<b>7,000.00</b>	<b>6,994.58</b>	<b>99.9%</b>	<b>661.39</b>	<b>9.4%</b>	<b>5.42</b>	<b>6,333.19</b>
B03600	JSB Meetings	33,268.00	31,946.69	96.0%	31,946.69	96.0%	1,321.31	0.00
	<b>Sum:</b>	<b>33,268.00</b>	<b>31,946.69</b>	<b>96.0%</b>	<b>31,946.69</b>	<b>96.0%</b>	<b>1,321.31</b>	<b>0.00</b>
B03610	JSB Representation Expenses	7,400.00	4,470.71	60.4%	4,470.71	60.4%	2,929.29	0.00
	<b>Sum:</b>	<b>7,400.00</b>	<b>4,470.71</b>	<b>60.4%</b>	<b>4,470.71</b>	<b>60.4%</b>	<b>2,929.29</b>	<b>0.00</b>
B03620	Other expenses for JSB	11,000.00	10,963.00	99.7%	6,340.00	57.6%	37.00	4,623.00
	<b>Sum:</b>	<b>11,000.00</b>	<b>10,963.00</b>	<b>99.7%</b>	<b>6,340.00</b>	<b>57.6%</b>	<b>37.00</b>	<b>4,623.00</b>
B03700	JIT meetings	40,000.00	39,667.00	99.2%	23,702.40	59.3%	333.00	15,964.60
	<b>Sum:</b>	<b>40,000.00</b>	<b>39,667.00</b>	<b>99.2%</b>	<b>23,702.40</b>	<b>59.3%</b>	<b>333.00</b>	<b>15,964.60</b>
B03710	Other expenses related to JIT	15,000.00	15,000.00	100.0%	9,745.14	65.0%	0.00	5,254.86
	<b>Sum:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>100.0%</b>	<b>9,745.14</b>	<b>65.0%</b>	<b>0.00</b>	<b>5,254.86</b>
B03800	Genocide meetings	45,875.47	45,749.24	99.7%	31,095.79	67.8%	126.23	14,653.45
	<b>Sum:</b>	<b>45,875.47</b>	<b>45,749.24</b>	<b>99.7%</b>	<b>31,095.79</b>	<b>67.8%</b>	<b>126.23</b>	<b>14,653.45</b>
B03810	Other expenses related to Genocide	9,124.53	7,559.37	82.8%	7,374.87	80.8%	1,565.16	184.50
	<b>Sum:</b>	<b>9,124.53</b>	<b>7,559.37</b>	<b>82.8%</b>	<b>7,374.87</b>	<b>80.8%</b>	<b>1,565.16</b>	<b>184.50</b>



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<b>Title 3</b>		8,144,862.96	7,854,078.38	96.43%	6,037,058.65	74.12%	290,784.58	1,817,019.73
<b>Sum:</b>								
<b>Grand Total:</b>		<b>32,967,000.00</b>	<b>32,298,563.35</b>	<b>97.97%</b>	<b>28,998,471.92</b>	<b>87.96%</b>	<b>668,436.65</b>	<b>3,300,091.43</b>

Fund Source : C4

B.L.	Description	Appropriation (1)	Committed (2)	% Committed (2/1)	Paid (3)	% Paid (3/1)	Balance Commitment (1-2)	Balance Payment (2-3)
<b>Title 1</b>								
A01120	Training and information for staff	2,763.84	2,211.84	80.0%	1,965.74	71.1%	552.00	246.10
	<b>Sum:</b>	<b>2,763.84</b>	<b>2,211.84</b>	<b>80.0%</b>	<b>1,965.74</b>	<b>71.1%</b>	<b>552</b>	<b>246.10</b>
A01300	Mission expenses Eurojust Staff	616.00					616.00	
	<b>Sum:</b>	<b>616.00</b>					<b>616</b>	

<b>Title 1</b>		3,379.84	2,211.84	65.44%	1,965.74	58.16%	1,168.00	246.10
<b>Sum:</b>								

<b>Title 2</b>								
A02230	Purchase hire maintenance and repair of vehicles	9.00	9.00	100.0%	9.00	100.0%	0.00	0.00
	<b>Sum:</b>	<b>9.00</b>	<b>9.00</b>	<b>100.0%</b>	<b>9.00</b>	<b>100.0%</b>	<b>0</b>	<b>0.00</b>
A02421	Hardware	3,987.37	2,902.25	72.8%	2,902.25	72.8%	1,085.12	0.00
	<b>Sum:</b>	<b>3,987.37</b>	<b>2,902.25</b>	<b>72.8%</b>	<b>2,902.25</b>	<b>72.8%</b>	<b>1085.12</b>	<b>0.00</b>

<b>Title 2</b>		3,996.37	2,911.25	72.85%	2,911.25	72.85%	1,085.12	0.00
<b>Sum:</b>								

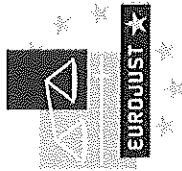
**Title 3**

B03120	Common Missions	1,520.00				1,520.00					
B03121	Seconded National Experts	4,100.39	4,100.39	100.0%	4,100.39	100.0%	4,100.39	100.0%	0.00	0.00	0.00
	<b>Sum:</b>	<b>5,620.39</b>	<b>4,100.39</b>	<b>73.0%</b>	<b>4,100.39</b>	<b>73.0%</b>	<b>4,100.39</b>	<b>73.0%</b>	<b>1520</b>	<b>0.00</b>	<b>0.00</b>
B03130	Other Missions	666.00							666.00		
	<b>Sum:</b>	<b>666.00</b>							<b>666</b>		
B03310	Projects	1,306.39	459.95	35.2%	0.00	0.0%	0.00	0.0%	846.44	459.95	459.95
	<b>Sum:</b>	<b>1,306.39</b>	<b>459.95</b>	<b>35.2%</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.0%</b>	<b>846.44</b>	<b>459.95</b>	<b>459.95</b>
<b>Title 3</b>		<b>7,592.78</b>	<b>4,560.34</b>	<b>60.06%</b>	<b>4,100.39</b>	<b>54.00%</b>	<b>3,032.44</b>			<b>459.95</b>	
<b>Sum:</b>											<b>706.05</b>
	<b>Grand Total:</b>	<b>14,968.99</b>	<b>9,683.43</b>	<b>64.69%</b>	<b>8,977.38</b>	<b>59.97%</b>	<b>5,285.56</b>				<b>706.05</b>

**Fund Source : C8**

B.L.	Description	Appropriation (1)	Committed (2)	% Committed (2/1)	Paid (3)	% Paid (3/1)	Balance Commitment (1-2)	Balance Payment (2-3)
<b>Title 1</b>								
A01120	Training and information for staff	246,448.31	202,159.12	82.0%	202,159.12	82.0%	44,289.19	0.00
	<b>Sum:</b>	<b>246,448.31</b>	<b>202,159.12</b>	<b>82.0%</b>	<b>202,159.12</b>	<b>82.0%</b>	<b>44,289.19</b>	<b>0.00</b>
A01134	Civil Liability insurance	100.00	0.00	0.0%	0.00	0.0%	100.00	0.00
	<b>Sum:</b>	<b>100.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.0%</b>	<b>100</b>	<b>0.00</b>
A01174*	Supplementary clerical and interim services	69,509.90	69,509.90	100.0%	69,509.90	100.0%	0.00	0.00
A01176	Administrative translations	9.05	0.00	0.0%	0.00	0.0%	9.05	0.00
A01177	Administrative Assistance	16,256.54	5,729.41	35.2%	5,729.41	35.2%	10,527.13	0.00
A01178	Administrative Translations Legal	1,378.00	1,378.00	100.0%	1,378.00	100.0%	0.00	0.00
	<b>Sum:</b>	<b>87,153.49</b>	<b>76,617.31</b>	<b>87.9%</b>	<b>76,617.31</b>	<b>87.9%</b>	<b>10,536.18</b>	<b>0.00</b>





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A01180	Expenditure related to Recruitment	20,403.42	6,487.45	31.8%	6,487.45	31.8%	13,915.97	0.00
A01183	Removal expenses	1,097.70	0.00	0.0%	0.00	0.0%	1,097.70	0.00
	<b>Sum:</b>	<b>21,501.12</b>	<b>6,487.45</b>	<b>30.2%</b>	<b>6,487.45</b>	<b>30.2%</b>	<b>15,013.67</b>	<b>0.00</b>

A01300	Mission expenses Eurojust Staff	14,586.93	5,710.48	39.1%	5,710.48	39.1%	8,876.45	0.00
	<b>Sum:</b>	<b>14,586.93</b>	<b>5,710.48</b>	<b>39.1%</b>	<b>5,710.48</b>	<b>39.1%</b>	<b>8,876.45</b>	<b>0.00</b>

A01400	Running costs of kitchenettes and canteens	4,945.78	3,477.74	70.3%	3,477.74	70.3%	1,468.04	0.00
	<b>Sum:</b>	<b>4,945.78</b>	<b>3,477.74</b>	<b>70.3%</b>	<b>3,477.74</b>	<b>70.3%</b>	<b>1,468.04</b>	<b>0.00</b>

A01410	Medical service	19,293.04	9,242.09	47.9%	9,242.09	47.9%	10,050.95	0.00
	<b>Sum:</b>	<b>19,293.04</b>	<b>9,242.09</b>	<b>47.9%</b>	<b>9,242.09</b>	<b>47.9%</b>	<b>10,050.95</b>	<b>0.00</b>

A01610	Social contacts between members of staff	42,097.00	40,217.85	95.5%	40,217.85	95.5%	1,879.15	0.00
	<b>Sum:</b>	<b>42,097.00</b>	<b>40,217.85</b>	<b>95.5%</b>	<b>40,217.85</b>	<b>95.5%</b>	<b>1,879.15</b>	<b>0.00</b>

A01630*	Staff Committee	8,763.08	8,763.08	100.0%	8,763.08	100.0%	0.00	0.00
	<b>Sum:</b>	<b>8,763.08</b>	<b>8,763.08</b>	<b>100.0%</b>	<b>8,763.08</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>

A01700*	EntertainmentAndRepresentationExpForTempora ryStaff	0.00	0.00	0.0%	0.00	0.0%	0.00	0.00
	<b>Sum:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.0%</b>	<b>0</b>	<b>0.00</b>

<b>Title Sum:</b>		<b>444,888.75</b>	<b>352,675.12</b>	<b>79.27%</b>	<b>352,675.12</b>	<b>79.27%</b>	<b>92,213.63</b>	<b>0.00</b>
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**Title 2**

A02000	Rent and ground rent	53,000.00	15,071.00	28.4%	15,071.00	28.4%	37,929.00	0.00
A02001	Project bureau new premises	32,423.64	32,423.64	100.0%	32,423.64	100.0%	0.00	0.00
	<b>Sum:</b>	<b>85,423.64</b>	<b>47,494.64</b>	<b>55.6%</b>	<b>47,494.64</b>	<b>55.6%</b>	<b>37,929</b>	<b>0.00</b>



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A02020	Water gas electricity and heating	52,666.04	48,615.06	92.3%	48,615.06	92.3%	4,050.98	0.00
	<b>Sum:</b>	<b>52,666.04</b>	<b>48,615.06</b>	<b>92.3%</b>	<b>48,615.06</b>	<b>92.3%</b>	<b>4,050.98</b>	<b>0.00</b>
A02030	Cleaning and maintenance	6,089.95	4,591.07	75.4%	4,591.07	75.4%	1,498.88	0.00
A02031	Treatment of waste	2,816.19	2,816.19	100.0%	2,816.19	100.0%	0.00	0.00
	<b>Sum:</b>	<b>8,906.14</b>	<b>7,407.26</b>	<b>83.2%</b>	<b>7,407.26</b>	<b>83.2%</b>	<b>1,498.88</b>	<b>0.00</b>
A02050*	Security and surveillance of buildings	126,971.43	124,922.91	98.4%	124,922.91	98.4%	2,048.52	0.00
A02051	Health and safety at work	33,685.00	33,600.00	99.7%	33,600.00	99.7%	85.00	0.00
	<b>Sum:</b>	<b>160,656.43</b>	<b>158,522.91</b>	<b>98.7%</b>	<b>158,522.91</b>	<b>98.7%</b>	<b>2,133.52</b>	<b>0.00</b>
A02070	ICT security projects	72,000.00	72,000.00	100.0%	72,000.00	100.0%	0.00	0.00
	<b>Sum:</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>100.0%</b>	<b>72,000.00</b>	<b>100.0%</b>	<b>0</b>	<b>0.00</b>
A02090	Other expenditure on buildings	15,452.71	15,061.56	97.5%	15,061.56	97.5%	391.15	0.00
A02091	Audio & Video equipment-maintenance	3,714.26	3,714.26	100.0%	3,714.26	100.0%	0.00	0.00
	<b>Sum:</b>	<b>19,166.97</b>	<b>18,775.82</b>	<b>98.0%</b>	<b>18,775.82</b>	<b>98.0%</b>	<b>391.15</b>	<b>0.00</b>
A02100	Consumables	200.24	0.00	0.0%	0.00	0.0%	200.24	0.00
A02101	Software	91,678.08	91,678.08	100.0%	91,678.08	100.0%	0.00	0.00
A02102	Subscriptions	1,500.38	0.00	0.0%	0.00	0.0%	1,500.38	0.00
A02103	ICT consultancy	417,924.18	383,371.19	91.7%	383,371.19	91.7%	34,552.99	0.00
	<b>Sum:</b>	<b>511,302.88</b>	<b>475,049.27</b>	<b>92.9%</b>	<b>475,049.27</b>	<b>92.9%</b>	<b>36,253.61</b>	<b>0.00</b>
A02210	Purchase of furniture	43,620.27	43,620.27	100.0%	43,620.27	100.0%	0.00	0.00
	<b>Sum:</b>	<b>43,620.27</b>	<b>43,620.27</b>	<b>100.0%</b>	<b>43,620.27</b>	<b>100.0%</b>	<b>0</b>	<b>0.00</b>
A02230	Purchase hire maintenance and repair of vehicles	4,280.18	3,602.90	84.2%	3,602.90	84.2%	677.28	0.00
	<b>Sum:</b>	<b>4,280.18</b>	<b>3,602.90</b>	<b>84.2%</b>	<b>3,602.90</b>	<b>84.2%</b>	<b>677.28</b>	<b>0.00</b>



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A02250*	Books non-operational	1,884.56	1,692.89	89.8%	1,692.89	89.8%	191.67	0.00
A02252	Subscriptions non-operational	26,617.65	24,186.52	90.9%	24,186.52	90.9%	2,431.13	0.00
	<b>Sum:</b>	<b>28,502.21</b>	<b>25,879.41</b>	<b>90.8%</b>	<b>25,879.41</b>	<b>90.8%</b>	<b>2,622.8</b>	<b>0.00</b>

A02300	Stationery and office supplies	2,339.26	2,279.64	97.5%	2,279.64	97.5%	59.62	0.00
	<b>Sum:</b>	<b>2,339.26</b>	<b>2,279.64</b>	<b>97.5%</b>	<b>2,279.64</b>	<b>97.5%</b>	<b>59.62</b>	<b>0.00</b>
A02320	Bank charges	778.85	249.37	32.0%	249.37	32.0%	529.48	0.00
	<b>Sum:</b>	<b>778.85</b>	<b>249.37</b>	<b>32.0%</b>	<b>249.37</b>	<b>32.0%</b>	<b>529.48</b>	<b>0.00</b>

A02330	Legal expenses	800.00	800.00	100.0%	800.00	100.0%	0.00	0.00
	<b>Sum:</b>	<b>800.00</b>	<b>800.00</b>	<b>100.0%</b>	<b>800.00</b>	<b>100.0%</b>	<b>0</b>	<b>0.00</b>

A02400	Postal charges	3,335.16	3,335.16	100.0%	3,335.16	100.0%	0.00	0.00
	<b>Sum:</b>	<b>3,335.16</b>	<b>3,335.16</b>	<b>100.0%</b>	<b>3,335.16</b>	<b>100.0%</b>	<b>0</b>	<b>0.00</b>
A02410	Telecommunications subscriptions and charges	5,629.43	231.63	4.1%	231.63	4.1%	5,397.80	0.00
	<b>Sum:</b>	<b>5,629.43</b>	<b>231.63</b>	<b>4.1%</b>	<b>231.63</b>	<b>4.1%</b>	<b>5,397.8</b>	<b>0.00</b>

A02420	Projects	183,284.13	169,796.57	92.6%	169,796.57	92.6%	13,487.56	0.00
A02421	Hardware	273,874.25	273,724.77	99.9%	273,724.77	99.9%	149.48	0.00
A02422	Maintenance	164,892.66	152,269.78	92.3%	152,269.78	92.3%	12,622.88	0.00
	<b>Sum:</b>	<b>622,051.04</b>	<b>595,791.12</b>	<b>95.8%</b>	<b>595,791.12</b>	<b>95.8%</b>	<b>26,259.92</b>	<b>0.00</b>

<b>Title 2</b>		<b>1,621,458.50</b>	<b>1,503,654.46</b>	<b>92.73%</b>	<b>1,503,654.46</b>	<b>92.73%</b>	<b>117,804.04</b>	<b>0.00</b>
<b>Sum:</b>								

**Title 3**

B03000*	Co-ordination meetings	291,453.73	243,988.09	83.7%	243,988.09	83.7%	47,465.64	0.00
B03004	Other meetings	13,269.93	8,765.53	66.1%	8,765.53	66.1%	4,504.40	0.00
B03005	Training of National Members	45,965.00	42,425.00	92.3%	42,425.00	92.3%	3,540.00	0.00
B03006	Contingency for meetings	20,994.50	20,301.16	96.7%	20,301.16	96.7%	693.34	0.00
	<b>Sum:</b>	<b>371,683.16</b>	<b>315,479.78</b>	<b>84.9%</b>	<b>315,479.78</b>	<b>84.9%</b>	<b>56,203.38</b>	<b>0.00</b>



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B03010	Seminars	148,022.77	39,679.27	26.8%	39,679.27	26.8%	108,343.50	0.00
	<b>Sum:</b>	<b>148,022.77</b>	<b>39,679.27</b>	<b>26.8%</b>	<b>39,679.27</b>	<b>26.8%</b>	<b>108,343.5</b>	<b>0.00</b>
B03020	Protocol Office	7,240.00	7,238.74	100.0%	7,238.74	100.0%	1.26	0.00
B03021	Representation expenses	3,555.13	1,165.85	32.8%	1,165.85	32.8%	2,389.28	0.00
	<b>Sum:</b>	<b>10,795.13</b>	<b>8,404.59</b>	<b>77.9%</b>	<b>8,404.59</b>	<b>77.9%</b>	<b>2,390.54</b>	<b>0.00</b>
B03100*	Mission domestic work AUS	796.79	616.94	77.4%	616.94	77.4%	179.85	0.00
B031001	Mission domestic work GER	1,400.00	1,214.85	86.8%	1,214.85	86.8%	185.15	0.00
B031002	Mission domestic work NL	61.00	11.00	18.0%	11.00	18.0%	50.00	0.00
B031003	Mission domestic work BEL	138.50	138.50	100.0%	138.50	100.0%	0.00	0.00
B031004	Mission domestic work GRE	2,774.51	1,804.65	65.0%	1,804.65	65.0%	969.86	0.00
B031005	Mission domestic work FRA	2,429.32	660.92	27.2%	660.92	27.2%	1,768.40	0.00
B031006	Mission domestic work ESP	1,592.28	194.27	12.2%	194.27	12.2%	1,398.01	0.00
B031008	Mission domestic work ITA	3,694.81	2,709.53	73.3%	2,709.53	73.3%	985.28	0.00
B031009	Mission domestic work IRE	436.34	360.99	82.7%	360.99	82.7%	75.35	0.00
B031010	Mission domestic work SWE	839.18	614.02	73.2%	614.02	73.2%	225.16	0.00
B031012	Mission domestic work DK	1,104.86	300.75	27.2%	300.75	27.2%	804.11	0.00
B031013	Mission domestic work UK	987.28	468.60	47.5%	468.60	47.5%	518.68	0.00
B031014*	Mission domestic work LUX	1,740.54	334.92	19.2%	334.92	19.2%	1,405.62	0.00
B031015	Mission domestic work CYP	2,774.41	2,121.38	76.5%	2,121.38	76.5%	653.03	0.00
B031016	Mission domestic work CZE	1,066.34	946.05	88.7%	946.05	88.7%	120.29	0.00
B031017	Mission domestic work EST	442.29	385.74	87.2%	385.74	87.2%	56.55	0.00
B031018	Mission domestic work HUN	677.96	548.20	80.9%	548.20	80.9%	129.76	0.00
B031020	Mission domestic work LIT	1,409.03	893.05	63.4%	893.05	63.4%	515.98	0.00
B031021	Mission domestic work MAL	1,283.09	1,055.73	82.3%	1,055.73	82.3%	227.36	0.00
B031022	Mission domestic work POL	982.58	491.91	50.1%	491.91	50.1%	490.67	0.00
B031023	Mission domestic work SK	1,220.00	1,120.00	91.8%	1,120.00	91.8%	100.00	0.00
B031024	Mission domestic work SI	539.79	276.70	51.3%	276.70	51.3%	263.09	0.00
B031025	Mission domestic work BG	536.48	363.32	67.7%	363.32	67.7%	173.16	0.00
	<b>Sum:</b>	<b>28,927.38</b>	<b>17,632.02</b>	<b>61.0%</b>	<b>17,632.02</b>	<b>61.0%</b>	<b>11,295.36</b>	<b>0.00</b>

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B03110	Third Country missions	16,274.31	354.64	2.2%	354.64	2.2%	15,919.67	0.00
	<b>Sum:</b>	<b>16,274.31</b>	<b>354.64</b>	<b>2.2%</b>	<b>354.64</b>	<b>2.2%</b>	<b>15,919.67</b>	<b>0.00</b>
B03120	Common Missions	34,510.48	5,703.03	16.5%	5,703.03	16.5%	28,807.45	0.00
	<b>Sum:</b>	<b>34,510.48</b>	<b>5,703.03</b>	<b>16.5%</b>	<b>5,703.03</b>	<b>16.5%</b>	<b>28,807.45</b>	<b>0.00</b>
B03130	Other Missions	7,871.75	3,366.47	42.8%	3,366.47	42.8%	4,505.28	0.00
	<b>Sum:</b>	<b>7,871.75</b>	<b>3,366.47</b>	<b>42.8%</b>	<b>3,366.47</b>	<b>42.8%</b>	<b>4,505.28</b>	<b>0.00</b>
B03200	Public Relations	9,809.00	6,349.00	64.7%	6,349.00	64.7%	3,460.00	0.00
B03202	Publications information material	23,449.65	21,880.15	93.3%	21,880.15	93.3%	1,569.50	0.00
B03203	Annual report production	1,662.88	1,662.88	100.0%	1,662.88	100.0%	0.00	0.00
	<b>Sum:</b>	<b>34,921.53</b>	<b>29,892.03</b>	<b>85.6%</b>	<b>29,892.03</b>	<b>85.6%</b>	<b>5,029.5</b>	<b>0.00</b>
B03300*	Books operational	6,243.01	6,133.41	98.2%	6,133.41	98.2%	109.6	0.00
B03301	Subscriptions operational	65,287.40	64,438.47	98.7%	64,438.47	98.7%	848.93	0.00
	<b>Sum:</b>	<b>71,530.41</b>	<b>70,571.88</b>	<b>98.7%</b>	<b>70,571.88</b>	<b>98.7%</b>	<b>958.53</b>	<b>0.00</b>
B03310	Projects	1,302,994.62	1,288,580.82	98.9%	1,288,580.82	98.9%	14,413.80	0.00
B03315*	Eurojust contribution to JIIs	20,487.32	11,881.66	58.0%	11,881.66	58.0%	8,605.66	0.00
	<b>Sum:</b>	<b>1,323,481.94</b>	<b>1,300,462.48</b>	<b>98.3%</b>	<b>1,300,462.48</b>	<b>98.3%</b>	<b>23,019.46</b>	<b>0.00</b>
B03320	Subscriptions of ICT systems for National desks	808.59	0.00	0.0%	0.00	0.0%	808.59	0.00
B03321	Telecommunications	23,516.98	9,601.65	40.8%	9,601.65	40.8%	13,915.33	0.00
B03322	Consumables for National desks	53.85	0.00	0.0%	0.00	0.0%	53.85	0.00
B03323	Hardware for National desks	174,313.70	174,291.74	100.0%	174,291.74	100.0%	21.96	0.00
B03324	Software for National desks	61,118.71	61,118.71	100.0%	61,118.71	100.0%	0.00	0.00
B03325	Maintenance Services for National desks	164,959.16	145,144.35	88.0%	145,144.35	88.0%	19,814.81	0.00
B03326	ICT consultancy	271,976.12	248,940.97	91.5%	248,940.97	91.5%	23,035.15	0.00
	<b>Sum:</b>	<b>696,747.11</b>	<b>639,097.42</b>	<b>91.7%</b>	<b>639,097.42</b>	<b>91.7%</b>	<b>57,649.69</b>	<b>0.00</b>



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B03401	Translation by other agency	28,882.95	19,584.10	67.8%	19,584.10	67.8%	9,298.85	0.00
	<b>Sum:</b>	<b>28,882.95</b>	<b>19,584.10</b>	<b>67.8%</b>	<b>19,584.10</b>	<b>67.8%</b>	<b>9,298.85</b>	<b>0.00</b>
B03500	EJN Projects	190,948.84	185,676.68	97.2%	185,676.68	97.2%	5,272.16	0.00
	<b>Sum:</b>	<b>190,948.84</b>	<b>185,676.68</b>	<b>97.2%</b>	<b>185,676.68</b>	<b>97.2%</b>	<b>5,272.16</b>	<b>0.00</b>
B03510	EJN Meetings	79,246.74	71,095.25	89.7%	71,095.25	89.7%	8,151.49	0.00
	<b>Sum:</b>	<b>79,246.74</b>	<b>71,095.25</b>	<b>89.7%</b>	<b>71,095.25</b>	<b>89.7%</b>	<b>8,151.49</b>	<b>0.00</b>
B03520	EJN awareness among practitioners and partners	17,710.07	14,510.48	81.9%	14,510.48	81.9%	3,199.59	0.00
	<b>Sum:</b>	<b>17,710.07</b>	<b>14,510.48</b>	<b>81.9%</b>	<b>14,510.48</b>	<b>81.9%</b>	<b>3,199.59</b>	<b>0.00</b>
B03530	Other expenses related to EJN	1,488.30	422.31	28.4%	422.31	28.4%	1,065.99	0.00
	<b>Sum:</b>	<b>1,488.30</b>	<b>422.31</b>	<b>28.4%</b>	<b>422.31</b>	<b>28.4%</b>	<b>1,065.99</b>	<b>0.00</b>
B03600	JSB Meetings	173.00	173.00	100.0%	173.00	100.0%	0.00	0.00
	<b>Sum:</b>	<b>173.00</b>	<b>173.00</b>	<b>100.0%</b>	<b>173.00</b>	<b>100.0%</b>	<b>0</b>	<b>0.00</b>
B03620	Other expenses for JSB	16,700.00	12,606.30	75.5%	12,606.30	75.5%	4,093.70	0.00
	<b>Sum:</b>	<b>16,700.00</b>	<b>12,606.30</b>	<b>75.5%</b>	<b>12,606.30</b>	<b>75.5%</b>	<b>4,093.7</b>	<b>0.00</b>
B03700	JIT meetings	19,384.70	9,198.55	47.5%	9,198.55	47.5%	10,186.15	0.00
	<b>Sum:</b>	<b>19,384.70</b>	<b>9,198.55</b>	<b>47.5%</b>	<b>9,198.55</b>	<b>47.5%</b>	<b>10,186.15</b>	<b>0.00</b>
B03710	Other expenses related to JIT	2,620.00	2,620.00	100.0%	2,620.00	100.0%	0.00	0.00
	<b>Sum:</b>	<b>2,620.00</b>	<b>2,620.00</b>	<b>100.0%</b>	<b>2,620.00</b>	<b>100.0%</b>	<b>0</b>	<b>0.00</b>
B03800	Genocide meetings	15,314.56	11,111.58	72.6%	11,111.58	72.6%	4,202.98	0.00
	<b>Sum:</b>	<b>15,314.56</b>	<b>11,111.58</b>	<b>72.6%</b>	<b>11,111.58</b>	<b>72.6%</b>	<b>4,202.98</b>	<b>0.00</b>



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B03810	Other expenses related to Genocide	3,706.40	3,330.08	89.8%	3,330.08	89.8%	376.32	0.00
	<b>Sum:</b>	<b>3,706.40</b>	<b>3,330.08</b>	<b>89.8%</b>	<b>3,330.08</b>	<b>89.8%</b>	<b>376.32</b>	<b>0.00</b>
<b>Title Sum:</b>		<b>3,120,941.53</b>	<b>2,760,971.94</b>	<b>88.47%</b>	<b>2,760,971.94</b>	<b>88.47%</b>	<b>359,969.59</b>	<b>0.00</b>
	<b>Grand Total:</b>	<b>5,187,288.78</b>	<b>4,617,301.52</b>	<b>89.01%</b>	<b>4,617,301.52</b>	<b>89.01%</b>	<b>569,987.26</b>	<b>0.00</b>

Fund Source: R0

B.L.	Description	Appropriation (1)	Committed (2)	% Committed (2/1)	Paid (3)	% Paid (3/1)	Balance Commitment (1-2)	Balance Payment (2-3)
<b>Title 4</b>								
B04100	Participation in Criminal Justice programmes (JITs)	1,833,239.84	1,020,008.30	55.6%	442,204.11	24.1%	813,231.54	577,804.19
	<b>Sum:</b>	<b>1,833,239.84</b>	<b>1,020,008.30</b>	<b>55.6%</b>	<b>442,204.11</b>	<b>24.1%</b>	<b>813,231.54</b>	<b>577,804.19</b>
<b>Title 4 Sum:</b>		<b>1,833,239.84</b>	<b>1,020,008.30</b>	<b>55.64%</b>	<b>442,204.11</b>	<b>24.12%</b>	<b>813,231.54</b>	<b>577,804.19</b>
	<b>Grand Total:</b>	<b>1,833,239.84</b>	<b>1,020,008.30</b>	<b>55.64%</b>	<b>442,204.11</b>	<b>24.12%</b>	<b>813,231.54</b>	<b>577,804.19</b>



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**Fund Source : FCA**

B.L.	Description	Appropriation (1)	Committed (2)	% Committed (2/1)	Paid (3)	% Paid (3/1)	Balance Commitment (1-2)	Balance Payment (2-3)
<b>Title 4</b>								
B04000	EPOC project	475,004.12	441,275.73	92.9%	405,668.15	85.4%	33,728.39	35,607.58
	<b>Sum:</b>	<b>475,004.12</b>	<b>441,275.73</b>	<b>92.9%</b>	<b>405,668.15</b>	<b>85.4%</b>	<b>33,728.39</b>	<b>35,607.58</b>
B04100	Participation in Criminal Justice programmes (JITs)	618.89***	0.00	0.0%	0.00		618.89	0.00
	<b>Sum:</b>	<b>618.89</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>		<b>618.89</b>	<b>0.00</b>
<b>Title 4</b>		<b>475,623.01</b>	<b>441,275.73</b>	<b>92.78%</b>	<b>405,668.15</b>	<b>85.40%</b>	<b>34,347.28</b>	<b>35,607.58</b>
<b>Sum:</b>								
	<b>Grand Total:</b>	<b>475,623.01</b>	<b>441,275.73</b>	<b>92.78%</b>	<b>405,668.15</b>	<b>85.40%</b>	<b>34,347.28</b>	<b>35,607.58</b>

\*\*\* Mistakenly carried forward in ABAC. This amount is not under FCA in 2012



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## **ANNEX TO THE BUDGET ACCOUNTS**



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## LIST OF EUROJUST COLLEGE MEMBERS 2012

(status December 2012)

National Member for <b>AUSTRIA</b>	Ingrid Maschl-Clausen
National Member for <b>BELGIUM and President</b>	Michèle Coninsx
National Member for <b>BULGARIA</b>	Mariana Lilova
National Member for <b>CYPRUS</b>	Katerina Loizou
National Member for <b>CZECH REPUBLIC</b>	Lukáš Starý
National Member for <b>DENMARK</b>	Jesper Hjortenberg
National Member for <b>ESTONIA and Vice President</b>	Raivo Sepp
National Member for <b>FINLAND</b>	Harri Tiesmaa
National Member for <b>FRANCE</b>	Sylvie Petit-Leclaire
National Member for <b>GERMANY</b>	Hans-Holger Herrnhofeld
National Member for <b>GREECE</b>	Lampros Patsavellas
National Member for <b>HUNGARY</b>	László Venczl
National Member for <b>IRELAND</b>	Robert Sheehan
National Member for <b>ITALY</b>	Francesco Lo Voi
National Member for <b>LATVIA</b>	Gunārs Bundzis
National Member for <b>LITHUANIA</b>	Laima Čekelienė
National Member for <b>LUXEMBOURG and Vice President</b>	Carlos Zeyen
National Member for <b>MALTA</b>	Donatella Frendo Dimech
National Member for <b>POLAND</b>	Mariusz Skowroński
National Member for <b>PORTUGAL</b>	João Miguel
National Member for <b>ROMANIA</b>	Elena Dinu
National Member for <b>SLOVAKIA</b>	Ladislav Hamran
National Member for <b>SLOVENIA</b>	Malči Gabrijelčič
National Member for <b>SPAIN</b>	Francisco Jiménez-Villarejo
National Member for <b>SWEDEN</b>	Leif Görts
National Member for <b>THE NETHERLANDS</b>	Marc Van Erve
National Member for <b>UNITED KINGDOM</b>	Frances Kennah

**ADMINISTRATIVE DIRECTOR**

**Klaus Rackwitz**



EUROJUST  
P.O. Box 16183  
2500 BD The Hague  
THE NETHERLANDS

## LIST OF EUROJUST ADMINISTRATIVE UNITS AND SERVICES 2012

(Status December 2012)

Office of the Administrative Director	Klaus Rackwitz
Head of the Budget, Finance and Procurement Unit	Mike Moulder
Head of the Case Analysis Unit	Alinde Verhaag
Head of the Corporate Services Unit	Jacques Vos
Head the Human Resources Unit	Linda Scotts
Head of the Information Management Unit	Jon Broughton
Head of the Legal Services Unit	Catherine Deboyser
Head of the College Secretariat	Carla García Bello
Head of the Press Office	Joannes Thuy
Head of the Data Protection Office	Diana Alonso Blas
EJN Secretariat	Fatima Pires Martins
JITs Network Secretariat	Anna Baldan
Genocide Network Secretariat	Matevz Pezdir

## ESTABLISHMENT PLAN 2012

Function group and grade	2012			
	Authorised under the EU Budget		Filled as at 31/12/2012	
	Permanent posts	Temporary Posts	Permanent posts	Temporary Posts
AD 16		0		0
AD 15		0		0
AD 14		1		1
AD 13		1		0
AD 12		1		0
AD 11		0		0
AD 10		6		3
AD 9		3		7
AD 8		16		9
AD 7		16		8
AD 6		30		25
AD 5		5		8
<b>AD total</b>		<b>79</b>		<b>61</b>
AST 11		0		0
AST 10		0		0
AST 9		1		0
AST 8		0		1
AST 7		0		0
AST 6		0		0
AST 5		2		0
AST 4		32		12
AST 3		56		59
AST 2		38		24
AST 1		5		31
<b>AST total</b>		<b>134</b>		<b>127</b>
<b>GRAND TOTAL</b>		<b>213</b>		<b>188</b>