

Budget transfers carried out

- a) On 7 December 2016, transfer within the Title 4 – Single Resolution Fund, to increase the amount necessary for the expenses of the negative interest rates.

A/A	Budget item	Description	Initial Budget A	Previous Transfers B	Available (non committed) Budget C	Current Transfer D	Total Transfers E	% of the source Budget Item F=E/A	Total available appropriations G=C+D
1	4010	Investments	11.799.919.625,00	-18.976.584,31	9.396.231.921,93	-8.512.962,71	-27.489.547,02	0,23%	9.387.718.959,22
2	4011	Investment returns	0,00	18.956.604,31	0,00	8.512.962,71	27.469.567,02	#DIV/0!	8.512.962,71
	Sum		11.799.919.625,00		9.396.231.921,93	0,00			9.396.231.921,93

- b) On 12 September 2016, transfer within the Title 3 – Operating expenditure, to increase the amount necessary for the additional translation needs.

A/A	Budget item	Description	Initial Budget A	Previous Transfers B	Available (non committed) Budget C	Current Transfer D	Total Transfers E	% of the source Budget Item F=E/A	Total available appropriations G=C+D
1	3002	Communication, publication, translation	500.000,00	0,00	7.582,05	26.180,11	26.180,11	5,24%	33.762,16
2	3020	IT Tools	4.300.000,00	0,00	540.468,95	-26.180,11	-26.180,11	0,61%	514.288,84
	Sum		4.800.000,00		548.051,00	0,00			548.051,00

- c) On 16 December 2016, transfer within Title 3 – Operating expenditure, to increase the amount necessary for operational meetings.

A/A	Budget item	Description	Initial Budget A	Previous Transfers B	Available (non committed) Budget C	Current Transfer D	Total Transfers E	% of the source Budget Item F=E/A	Total available appropriations G=C+D
1	3010	Operational mission expenses	850.000,00	0,00	50.000,00	-15.000,00	-15.000,00	1,76%	35.000,00
2	3011	Operational meeting expenses	50.000,00	0,00	0,00	15.000,00	15.000,00	30,00%	15.000,00
	Sum		900.000,00		50.000,00	0,00			50.000,00