

### Budget transfers carried out

- a) On 9 March 2017, transfer within the Title 2-Building, equipment and miscellaneous operating expenditure, to cover the increased needs of Furniture.

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	2210	Furniture	100.000,00	0,00	52.715,22	233.284,78	233.284,78	233,28%	286.000,00
2	2040	Fitting out of premises	325.000,00	0,00	325.000,00	-150.000,00	-150.000,00	46,15%	175.000,00
3	2352	Transportation and removal expenses	140.000,00	0,00	140.000,00	-80.000,00	-80.000,00	57,14%	60.000,00
4	2400	Postage and delivery charges	120.000,00		120.000,00	-3.284,78	-3.284,78	2,74%	116.715,22
	Sum		685.000,00		637.715,22	0,00			637.715,22

- b) On 9 March 2017, transfer within the Title 2-Building, equipment and miscellaneous operating expenditure, to increase the amount necessary for the rental costs of SRB building.

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	2000	Rental costs	2.900.000,00	0,00	0,00	55.277,20	55.277,20	1,91%	55.277,20
2	2400	Postage and delivery charges	120.000,00	-3.284,78	116.715,22	-46.715,22	-50.000,00	41,67%	70.000,00
3	2356	Other administrative expenditure	25.000,00	0,00	25.000,00	-8.561,98	-8.561,98	34,25%	16.438,02
	Sum		3.045.000,00		141.715,22	0,00			141.715,22