

DIRECTOR DECISION 2012-41

of 11 December 2012

on budget transfers - December 2012

HAVING REGARD to Regulation (EC) No 713/2009 of the European Parliament and of the Council of 13 July 2009 establishing the Agency for the Cooperation of Energy Regulators¹ (hereinafter referred to as the Agency), and, in particular, Article 17(5) thereof;

HAVING REGARD to Decision AB No 22/2011 of 22 September 2011 on the adoption of the Financial Regulation of the Agency for the Cooperation of Energy Regulators, and, in particular, Articles 23 and 24 thereof,

WHEREAS:

- (1) The Director may make transfers of the appropriations for the financial year without limit from one chapter to the other and from one article to another within the Titles, and from one Title to another up to a maximum of 10% of the appropriation for the financial year shown on both the line from which the transfer is made and the line to which the transfer is made.
- (2) A current budget transfer between and within Titles is appropriate to ensure an efficient use of resources.
- (3) The transfers concerned are accompanied by appropriate and detailed supporting documents showing the implementation of appropriations and estimates of requirements up to the end of the financial year,

THE DIRECTOR HAS DECIDED:

Article 1

The budget transfers between and within Titles, as provided in Annex I is hereby adopted.

Article 2


The Administrative Board shall be informed as soon as possible of all the transfers made.

¹ OJ L211, 14.8.2009, p.1.

Article 3

This Decision shall enter into force on the day following that of its adoption.

Done at Ljubljana on 11 December 2012.


Alberto Pototschnig
Director

ANNEX I

BUDGET TRANSFER OVERVIEW AND EXPLANATORY NOTES

Title 1	Budget line	Budget line description	Initial credit	Transfer IN	Transfer OUT	Credit after transfer
(1)	A01100	Basic salaries and correction	2,252,485.20		(58,700.00)	2,193,785.20
(2)	A01101	Family allowances	464,566.66		(16,000.00)	448,566.66
(3)	A01102	Expatriation and foreign residence allowances	402,833.31		(30,000.00)	372,833.31
		TOTAL	3,119,885.17	-	(104,700.00)	3,015,185.17
Title 2	Budget line	Budget line description	Initial credit	Transfer IN	Transfer OUT	Credit after transfer
(4)	A02000	Rent	20,000.00		(8,000.00)	12,000.00
(5)	A02020	Insurance	10,000.00		(6,153.70)	3,846.30
(6)	A02030	Security and surveillance of buildings	10,000.00		(10,000.00)	-
(7)	A02031	Health and safety at work	10,000.00		(9,000.00)	1,000.00
(8)	A02040	Other expenditure on buildings	20,000.00		(9,755.00)	10,245.00
(9)	A02100	Consumables	6,200.00		(285.00)	5,915.00
(10)	A02210	Purchase of furniture	53,000.00		(1,000.00)	52,000.00
(11)	A02220	Transportation costs	55,000.00		(3,000.00)	52,000.00
(12)	A02230	Library Acquisitions	67,500.00		(22,000.00)	45,500.00
(13)	A02300	Stationery and office supplies	25,000.00		(13,000.00)	12,000.00
(14)	A02310	Bank charges	6,000.00		(5,700.00)	300.00
(15)	A02330	Administrative Board meetings	49,000.00		(24,000.00)	25,000.00
(16)	A02331	Board of Regulators meetings	159,258.00		(38,500.00)	120,758.00
(17)	A02332	Board of Appeal meetings	22,400.00		(22,400.00)	-
(18)	A02333	External Participants to meetings	21,322.00		(16,322.00)	5,000.00
(19)	A02400	Postal charges	6,000.00		(2,500.00)	3,500.00
(20)	A02101	Software	1,047,000.00	296,315.70		1,343,315.70
		TOTAL	1,587,680.00	296,315.70	(191,615.70)	1,692,380.00

Budgetary savings available under the budget lines listed above are made available to cover the funding shortage under budget line A02101 for the ARIS software.