

VOLUME 1 - TOTAL REVENUE

A. INTRODUCTION AND FINANCING OF THE GENERAL BUDGET

1. INTRODUCTION

2. FINANCING OF THE GENERAL BUDGET

B. GENERAL STATEMENT OF REVENUE BY BUDGET HEADING

REVENUE —

Figures

Title	Heading	Budget 2020	Budget 2019	Outturn 2018
1	OWN RESOURCES	151 637 755 856	144 795 111 073	142 329 649 983,12
3	SURPLUSES, BALANCES AND ADJUSTMENTS	p.m.	1 802 988 329	581 255 380,84
4	REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES	1 651 322 700	1 606 517 342	1 541 840 700,56
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	15 050 000	25 050 050	563 311 017,99
6	CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES	130 000 000	130 000 000	12 776 501 236,98
7	DEFAULT INTEREST AND FINES	115 000 000	115 000 000	1 473 392 570,13
8	BORROWING AND LENDING OPERATIONS	2 076 361	2 823 744	39 035 856,12
9	MISCELLANEOUS REVENUE	15 001 000	15 001 000	13 148 608,78
Total		153 566 205 917	148 492 491 538	159 318 135 354,52

TITLE 1 — OWN RESOURCES

Figures

Title Chapter	Heading	Budget 2020	Budget 2019	Outturn 2018
1 1	LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM)	p.m.	p.m.	-85 070 994,94

Title Chapter	Heading	Budget 2020	Budget 2019	Outturn 2018
1 2	CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM	22 156 900 000	21 471 164 786	20 316 700 931,74
1 3	OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO POINT (B) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM	18 945 245 250	17 738 667 150	17 132 576 158,56
1 4	OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO POINT (C) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM	110 535 610 606	105 585 279 137	104 978 526 256,90
1 5	CORRECTION OF BUDGETARY IMBALANCES	0	0	-18 997 427,66
1 6	GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO CERTAIN MEMBER STATES	0	0	5 915 058,52
Title 1 — Total		151 637 755 856	144 795 111 073	142 329 649 983,12

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM)

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
1 1	LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION OF THE MARKETS IN SUGAR (POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM)				
1 1 0	<i>Production levies related to the marketing year 2005/2006 and previous years</i>	p.m.	p.m.	-86 723 866,75	
1 1 1	<i>Sugar storage levies</i>	p.m.	p.m.	5 494,96	
1 1 3	<i>Charges levied on non-exported C sugar, C isoglucose and C inulin syrup production, and on substituted C sugar and C isoglucose</i>	p.m.	p.m.	0,—	
1 1 7	<i>Production charge</i>	p.m.	p.m.	1 619 731,44	
1 1 8	<i>One-off amounts on additional sugar quotas and supplementary isoglucose quotas</i>	p.m.	p.m.	0,—	
1 1 9	<i>Surplus amount</i>	p.m.	p.m.	27 645,41	
Chapter 1 1 — Total		p.m.	p.m.	-85 070 994,94	

Article 1 1 0 — Production levies related to the marketing year 2005/2006 and previous years

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	-86 723 866,75

Article 1 1 1 — Sugar storage levies

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	5 494,96

Article 1 1 3 — Charges levied on non-exported C sugar, C isoglucose and C inulin syrup production, and on substituted C sugar and C isoglucose

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Article 1 1 7 — Production charge

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	1 619 731,44

Article 1 1 8 — One-off amounts on additional sugar quotas and supplementary isoglucose quotas

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Article 1 1 9 — Surplus amount

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	27 645,41

CHAPTER 1 2 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
1 2	CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN POINT (A) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM				
1 2 0	<i>Customs duties and other duties referred to in point (a) of Article 2(1) of Decision 2014/335/EU, Euratom</i>	22 156 900 000	21 471 164 786	20 316 700 931,74	91,69 %
	Chapter 1 2 — Total	22 156 900 000	21 471 164 786	20 316 700 931,74	91,69 %

Article 1 2 0 — Customs duties and other duties referred to in point (a) of Article 2(1) of Decision 2014/335/EU, Euratom

Figures

Budget 2020	Budget 2019	Outturn 2018
22 156 900 000	21 471 164 786	20 316 700 931,74

CHAPTER 13 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO POINT (B) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
1 3	OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO POINT (B) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM				
1 3 0	<i>Own resources accruing from value added tax pursuant to point (b) of Article 2(1) of Decision 2014/335/EU, Euratom</i>	18 945 245 250	17 738 667 150	17 132 576 158,56	90,43 %
	Chapter 1 3 — Total	18 945 245 250	17 738 667 150	17 132 576 158,56	90,43 %

Article 1 3 0 — Own resources accruing from value added tax pursuant to point (b) of Article 2(1) of Decision 2014/335/EU, Euratom

Figures

Budget 2020	Budget 2019	Outturn 2018
18 945 245 250	17 738 667 150	17 132 576 158,56

CHAPTER 14 — OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO POINT (C) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
1 4	OWN RESOURCES BASED ON GROSS NATIONAL INCOME PURSUANT TO POINT (C) OF ARTICLE 2(1) OF DECISION 2014/335/EU, EURATOM				
1 4 0	<i>Own resources based on gross national income pursuant to point (c) of Article 2(1) of Decision 2014/335/EU, Euratom</i>	110 535 610 606	105 585 279 137	104 978 526 256,90	94,97 %
	Chapter 1 4 — Total	110 535 610 606	105 585 279 137	104 978 526 256,90	94,97 %

Article 1 4 0 — Own resources based on gross national income pursuant to point (c) of Article 2(1) of Decision 2014/335/EU, Euratom

Figures

Budget 2020	Budget 2019	Outturn 2018
110 535 610 606	105 585 279 137	104 978 526 256,90

CHAPTER 15 — CORRECTION OF BUDGETARY IMBALANCES

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
1 5	CORRECTION OF BUDGETARY IMBALANCES				
1 5 0	<i>Correction of budgetary imbalances granted to the United Kingdom in accordance with Articles 4 and 5 of Decision 2014/335/EU, Euratom</i>	0	0	-18 997 427,66	-Infinity %

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
	Chapter 1 5 — Total	0	0	-18 997 427,66	-Infinity %

Article 1 5 0 — Correction of budgetary imbalances granted to the United Kingdom in accordance with Articles 4 and 5 of Decision 2014/335/EU, Euratom

Figures

Budget 2020	Budget 2019	Outturn 2018
0	0	-18 997 427,66

CHAPTER 1 6 — GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO CERTAIN MEMBER STATES

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
1 6	GROSS REDUCTION IN THE ANNUAL GNI-BASED CONTRIBUTION GRANTED TO CERTAIN MEMBER STATES				
1 6 0	<i>Gross reduction in the annual GNI-based contribution granted to certain Member States pursuant to Article 2(5) of Decision 2014/335/EU, Euratom</i>	0	0	5 915 058,52	Infinity %
	Chapter 1 6 — Total	0	0	5 915 058,52	Infinity %

Article 1 6 0 — Gross reduction in the annual GNI-based contribution granted to certain Member States pursuant to Article 2(5) of Decision 2014/335/EU, Euratom

Figures

Budget 2020	Budget 2019	Outturn 2018
0	0	5 915 058,52

TITLE 3 — SURPLUSES, BALANCES AND ADJUSTMENTS

Figures

Title Chapter	Heading	Budget 2020	Budget 2019	Outturn 2018
3 0	SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR	p.m.	1 802 988 329	555 542 325,09
3 1	BALANCES AND ADJUSTMENT OF BALANCES BASED ON VAT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10B OF REGULATION (EU, EURATOM) No 609/2014	p.m.	p.m.	492 239 672,72
3 2	BALANCES AND ADJUSTMENTS OF BALANCES BASED ON GROSS NATIONAL INCOME/PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10B OF REGULATION (EU, EURATOM) No 609/2014	p.m.	p.m.	801 486 221,54
3 3	NETTING OF ADJUSTMENTS TO THE VAT AND GNI-BASED OWN RESOURCES FOR PREVIOUS FINANCIAL YEARS	p.m.	p.m.	-1 291 955 790,55
3 4	ADJUSTMENT RELATING TO THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN CERTAIN POLICIES IN THE AREA OF FREEDOM, SECURITY AND JUSTICE	p.m.	p.m.	4 000 940,85

Title Chapter	Heading	Budget 2020	Budget 2019	Outturn 2018
3 5	RESULT OF THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM	p.m.	p.m.	19 942 011,19
3 6	RESULT OF INTERMEDIATE UPDATES OF THE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM	p.m.	p.m.	0,—
3 7	ADJUSTMENT RELATING TO THE IMPLEMENTATION OF OWN RESOURCES DECISIONS	p.m.	p.m.	0,—
3 8	ADJUSTMENT RELATING TO THE IMPLEMENTATION OF THE CONTINGENCY FRAMEWORK	p.m.		
Title 3 — Total		p.m.	1 802 988 329	581 255 380,84

CHAPTER 3 0 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
3 0	SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR				
3 0 0	<i>Surplus available from the preceding financial year</i>	p.m.	1 802 988 329	555 542 325,09	
3 0 2	<i>Repayment to the budget of the surplus from the Guarantee Fund for external actions</i>	p.m.	p.m.	0,—	
Chapter 3 0 — Total		p.m.	1 802 988 329	555 542 325,09	

Article 3 0 0 — Surplus available from the preceding financial year

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	1 802 988 329	555 542 325,09

Article 3 0 2 — Repayment to the budget of the surplus from the Guarantee Fund for external actions

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

CHAPTER 3 1 — BALANCES AND ADJUSTMENT OF BALANCES BASED ON VAT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10B OF REGULATION (EU, EURATOM) No 609/2014

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
3 1	BALANCES AND ADJUSTMENT OF BALANCES BASED ON VAT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10B OF REGULATION (EU, EURATOM) No 609/2014				

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
3 1 0	<i>Application for 1995 and subsequent financial years of Article 10b of Regulation (EU, Euratom) No 609/2014</i>				
3 1 0 3	Application for 1995 and subsequent years of Article 10b of Regulation (EU, Euratom) No 609/2014	p.m.	p.m.	492 239 672,72	
	<i>Article 3 1 0 — Subtotal</i>	p.m.	p.m.	492 239 672,72	
	Chapter 3 1 — Total	p.m.	p.m.	492 239 672,72	

Article 3 1 0 — Application for 1995 and subsequent financial years of Article 10b of Regulation (EU, Euratom) No 609/2014

Item 3 1 0 3 — Application for 1995 and subsequent years of Article 10b of Regulation (EU, Euratom) No 609/2014

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	492 239 672,72

CHAPTER 3 2 — BALANCES AND ADJUSTMENTS OF BALANCES BASED ON GROSS NATIONAL INCOME/PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10B OF REGULATION (EU, EURATOM) No 609/2014

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
3 2	BALANCES AND ADJUSTMENTS OF BALANCES BASED ON GROSS NATIONAL INCOME/PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10B OF REGULATION (EU, EURATOM) No 609/2014				
3 2 0	<i>Application for 1995 and subsequent financial years of Article 10b of Regulation (EU, Euratom) No 609/2014</i>				
3 2 0 3	Application for 1995 and subsequent financial years of Article 10b of Regulation (EU, Euratom) No 609/2014	p.m.	p.m.	801 486 221,54	
	<i>Article 3 2 0 — Subtotal</i>	p.m.	p.m.	801 486 221,54	
	Chapter 3 2 — Total	p.m.	p.m.	801 486 221,54	

Article 3 2 0 — Application for 1995 and subsequent financial years of Article 10b of Regulation (EU, Euratom) No 609/2014

Item 3 2 0 3 — Application for 1995 and subsequent financial years of Article 10b of Regulation (EU, Euratom) No 609/2014

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	801 486 221,54

CHAPTER 3 3 — NETTING OF ADJUSTMENTS TO THE VAT AND GNI-BASED OWN RESOURCES FOR PREVIOUS FINANCIAL YEARS

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
3 3	NETTING OF ADJUSTMENTS TO THE VAT AND GNI-BASED OWN RESOURCES FOR PREVIOUS FINANCIAL YEARS				
3 3 0	<i>Netting of adjustments to the VAT and GNI-based own resources for previous financial years</i>	p.m.	p.m.	-1 291 955 790,55	
	Chapter 3 3 — Total	p.m.	p.m.	-1 291 955 790,55	

Article 3 3 0 — Netting of adjustments to the VAT and GNI-based own resources for previous financial years

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	-1 291 955 790,55

CHAPTER 3 4 — ADJUSTMENT RELATING TO THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN CERTAIN POLICIES IN THE AREA OF FREEDOM, SECURITY AND JUSTICE

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
3 4	ADJUSTMENT RELATING TO THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN CERTAIN POLICIES IN THE AREA OF FREEDOM, SECURITY AND JUSTICE				
3 4 0	<i>Adjustment for the impact of the non-participation of certain Member States in certain policies in the area of freedom, security and justice</i>	p.m.	p.m.	4 000 940,85	
	Chapter 3 4 — Total	p.m.	p.m.	4 000 940,85	

Article 3 4 0 — Adjustment for the impact of the non-participation of certain Member States in certain policies in the area of freedom, security and justice

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	4 000 940,85

CHAPTER 3 5 — RESULT OF THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
3 5	RESULT OF THE DEFINITIVE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM				
3 5 0	<i>Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom</i>				
3 5 0 4	Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom	p.m.	p.m.	19 942 011,19	
	<i>Article 3 5 0 — Subtotal</i>	p.m.	p.m.	19 942 011,19	
	Chapter 3 5 — Total	p.m.	p.m.	19 942 011,19	

Article 3 5 0 — Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom

Item 3 5 0 4 — Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	19 942 011,19

CHAPTER 3 6 — RESULT OF INTERMEDIATE UPDATES OF THE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
3 6	RESULT OF INTERMEDIATE UPDATES OF THE CALCULATION OF THE FINANCING OF THE CORRECTION OF BUDGETARY IMBALANCES FOR THE UNITED KINGDOM				
3 6 0	<i>Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom</i>				
3 6 0 4	Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom	p.m.	p.m.	0,—	
	<i>Article 3 6 0 — Subtotal</i>	p.m.	p.m.	0,—	
	Chapter 3 6 — Total	p.m.	p.m.	0,—	

Article 3 6 0 — Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom

Item 3 6 0 4 — Result of intermediate updates of the calculation of the financing of the correction of budgetary imbalances for the United Kingdom

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

CHAPTER 3 7 — ADJUSTMENT RELATING TO THE IMPLEMENTATION OF OWN RESOURCES DECISIONS

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
3 7	ADJUSTMENT RELATING TO THE IMPLEMENTATION OF OWN RESOURCES DECISIONS				
3 7 0	<i>Adjustment relating to the implementation of own resources decisions</i>	p.m.	p.m.	0,—	
	Chapter 3 7 — Total	p.m.	p.m.	0,—	

Article 3 7 0 — Adjustment relating to the implementation of own resources decisions

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

CHAPTER 3 8 — ADJUSTMENT RELATING TO THE IMPLEMENTATION OF THE CONTINGENCY FRAMEWORK

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
3 8	ADJUSTMENT RELATING TO THE IMPLEMENTATION OF THE CONTINGENCY FRAMEWORK				
3 8 0	<i>Adjustment relating to the implementation of the contingency framework</i>	p.m.			
	Chapter 3 8 — Total	p.m.			

Article 3 8 0 — Adjustment relating to the implementation of the contingency framework

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.		

TITLE 4 — REVENUE ACCRUING FROM PERSONS WORKING WITH THE INSTITUTIONS AND OTHER UNION BODIES

Figures

Title Chapter	Heading	Budget 2020	Budget 2019	Outturn 2018
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS	980 565 559	943 953 013	908 162 848,66
4 1	CONTRIBUTIONS TO THE PENSION SCHEME	618 363 657	613 206 773	581 091 299,56
4 2	OTHER CONTRIBUTIONS TO THE PENSION SCHEME	52 393 484	49 357 556	52 586 552,34
	Title 4 — Total	1 651 322 700	1 606 517 342	1 541 840 700,56

CHAPTER 4 0 — MISCELLANEOUS TAXES AND DEDUCTIONS

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
4 0	MISCELLANEOUS TAXES AND DEDUCTIONS				
4 0 0	<i>Proceeds from the tax on the salaries, wages and allowances of Members of the institutions, officials, other servants and persons in receipt of a pension, and members of the governing bodies of the European Investment Bank, the European Central Bank, the European Investment Fund, their staff and persons in receipt of a pension</i>	883 573 834	850 719 607	816 904 596,52	92,45 %
4 0 3	<i>Proceeds from the temporary contribution from the salaries of Members of the institutions, officials and other servants in active employment</i>	p.m.	p.m.	105 895,84	
4 0 4	<i>Proceeds from the special levy and the solidarity levy on the salaries of Members of the institutions, officials and other servants in active employment</i>	96 991 725	93 233 406	91 152 356,30	93,98 %
	Chapter 4 0 — Total	980 565 559	943 953 013	908 162 848,66	92,62 %

Article 4 0 0 — Proceeds from the tax on the salaries, wages and allowances of Members of the institutions, officials, other servants and persons in receipt of a pension, and members of the governing bodies of the European Investment Bank, the European Central Bank, the European Investment Fund, their staff and persons in receipt of a pension

Figures

Budget 2020	Budget 2019	Outturn 2018
883 573 834	850 719 607	816 904 596,52

Article 4 0 3 — Proceeds from the temporary contribution from the salaries of Members of the institutions, officials and other servants in active employment

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	105 895,84

Article 4 0 4 — Proceeds from the special levy and the solidarity levy on the salaries of Members of the institutions, officials and other servants in active employment

Figures

Budget 2020	Budget 2019	Outturn 2018
96 991 725	93 233 406	91 152 356,30

CHAPTER 4 1 — CONTRIBUTIONS TO THE PENSION SCHEME

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
4 1	CONTRIBUTIONS TO THE PENSION SCHEME				
4 1 0	<i>Staff contributions to the pension scheme</i>	499 822 021	492 600 810	473 594 981,37	94,75 %
4 1 1	<i>Transfer or purchase of pension rights by staff</i>	118 431 636	120 495 963	107 349 734,18	90,64 %
4 1 2	<i>Contributions to the pension scheme by officials and temporary staff on leave on personal grounds</i>	110 000	110 000	146 584,01	133,26 %
	Chapter 4 1 — Total	618 363 657	613 206 773	581 091 299,56	93,97 %

Article 4 1 0 — Staff contributions to the pension scheme

Figures

Budget 2020	Budget 2019	Outturn 2018
499 822 021	492 600 810	473 594 981,37

Article 4 1 1 — Transfer or purchase of pension rights by staff

Figures

Budget 2020	Budget 2019	Outturn 2018
118 431 636	120 495 963	107 349 734,18

Article 4 1 2 — Contributions to the pension scheme by officials and temporary staff on leave on personal grounds

Figures

Budget 2020	Budget 2019	Outturn 2018
110 000	110 000	146 584,01

CHAPTER 4 2 — OTHER CONTRIBUTIONS TO THE PENSION SCHEME

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
4 2	OTHER CONTRIBUTIONS TO THE PENSION SCHEME				
4 2 0	<i>Employer's contribution by decentralised agencies and international organisations to the pension scheme</i>	52 393 484	49 357 556	52 586 552,34	100,37 %
4 2 1	<i>Contributions by Members of the European Parliament to the pension scheme</i>	p.m.	p.m.	0,—	

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
	Chapter 4 2 — Total	52 393 484	49 357 556	52 586 552,34	100,37 %

Article 4 2 0 — Employer's contribution by decentralised agencies and international organisations to the pension scheme

Figures

Budget 2020	Budget 2019	Outturn 2018
52 393 484	49 357 556	52 586 552,34

Article 4 2 1 — Contributions by Members of the European Parliament to the pension scheme

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

TITLE 5 — REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

Figures

Title Chapter	Heading	Budget 2020	Budget 2019	Outturn 2018
5 0	PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY	p.m.	p.m.	1 950 983,77
5 1	PROCEEDS FROM LETTING AND HIRING	p.m.	p.m.	46 630 757,33
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	10 050 000	20 050 050	14 138 254,28
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORK	p.m.	p.m.	102 676 694,99
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	p.m.	p.m.	391 115 216,96
5 8	MISCELLANEOUS COMPENSATION	p.m.	p.m.	67 466,35
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS	5 000 000	5 000 000	6 731 644,31
	Title 5 — Total	15 050 000	25 050 050	563 311 017,99

CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
5 0	PROCEEDS FROM THE SALE OF MOVABLE PROPERTY (SUPPLY OF GOODS) AND IMMOVABLE PROPERTY				
5 0 0	<i>Proceeds from the sale of movable property (supply of goods)</i>				
5 0 0 0	Proceeds from the sale of vehicles	p.m.	p.m.	327 092,00	
5 0 0 1	Proceeds from the sale of other movable property	p.m.	p.m.	373 941,84	
5 0 0 2	Proceeds from the supply of goods to other institutions or bodies — Assigned revenue	p.m.	p.m.	1 008 599,01	

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
5 0 1	<i>Article 5 0 0 — Subtotal</i>	p.m.	p.m.	1 709 632,85	
	<i>Proceeds from the sale of immovable property — Assigned revenue</i>	p.m.	p.m.	211 487,43	
5 0 2	<i>Proceeds from the sale of publications, printed works and films</i>	p.m.	p.m.	29 863,49	
	Chapter 5 0 — Total	p.m.	p.m.	1 950 983,77	

Article 5 0 0 — Proceeds from the sale of movable property (supply of goods)

Item 5 0 0 0 — Proceeds from the sale of vehicles

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	327 092,00

Item 5 0 0 1 — Proceeds from the sale of other movable property

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	373 941,84

Item 5 0 0 2 — Proceeds from the supply of goods to other institutions or bodies — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	1 008 599,01

Article 5 0 1 — Proceeds from the sale of immovable property — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	211 487,43

Article 5 0 2 — Proceeds from the sale of publications, printed works and films

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	29 863,49

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
5 1	PROCEEDS FROM LETTING AND HIRING				
5 1 0	<i>Proceeds from the hiring-out of furniture and equipment — Assigned revenue</i>	p.m.	p.m.	404 332,05	
5 1 1	<i>Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings</i>				
5 1 1 0	Proceeds from letting and subletting immovable property — Assigned revenue	p.m.	p.m.	26 308 134,71	
5 1 1 1	Reimbursement of charges connected with lettings — Assigned revenue	p.m.	p.m.	19 918 290,57	
	<i>Article 5 1 1 — Subtotal</i>	p.m.	p.m.	46 226 425,28	
	Chapter 5 1 — Total	p.m.	p.m.	46 630 757,33	

Article 5 1 0 — Proceeds from the hiring-out of furniture and equipment — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	404 332,05

Article 5 1 1 — Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings

Item 5 1 1 0 — Proceeds from letting and subletting immovable property — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	26 308 134,71

Item 5 1 1 1 — Reimbursement of charges connected with lettings — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	19 918 290,57

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST				
5 2 0	<i>Revenue from investments or loans granted, bank and other interest on the institutions' accounts</i>	50 000	50 050	4 932 793,66	9865,59 %

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
5 2 1	<i>Revenue from investments or loans granted, bank and other interest on the accounts of organisations receiving subsidies transferred to the Commission</i>	—	—	3 337 800,00	
5 2 2	<i>Interest yielded by pre-financing</i>	10 000 000	20 000 000	4 148 979,62	41,49 %
5 2 3	<i>Revenue generated on trust accounts — Assigned revenue</i>	p.m.	p.m.	1 718 681,00	
	Chapter 5 2 — Total	10 050 000	20 050 050	14 138 254,28	140,68 %

Article 5 2 0 — Revenue from investments or loans granted, bank and other interest on the institutions' accounts

Figures

Budget 2020	Budget 2019	Outturn 2018
50 000	50 050	4 932 793,66

Article 5 2 1 — Revenue from investments or loans granted, bank and other interest on the accounts of organisations receiving subsidies transferred to the Commission

Figures

Budget 2020	Budget 2019	Outturn 2018
—	—	3 337 800,00

Article 5 2 2 — Interest yielded by pre-financing

Figures

Budget 2020	Budget 2019	Outturn 2018
10 000 000	20 000 000	4 148 979,62

Article 5 2 3 — Revenue generated on trust accounts — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	1 718 681,00

CHAPTER 5 5 — REVENUE FROM THE SUPPLY OF SERVICES AND WORK

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
5 5	REVENUE FROM THE SUPPLY OF SERVICES AND WORK				
5 5 0	<i>Proceeds from the supply of services and work for other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue</i>	p.m.	p.m.	94 124 384,88	
5 5 1	<i>Revenue from third parties in respect of services or work supplied at their request — Assigned revenue</i>	p.m.	p.m.	8 552 310,11	
	Chapter 5 5 — Total	p.m.	p.m.	102 676 694,99	

Article 5 5 0 — Proceeds from the supply of services and work for other institutions or bodies, including refunds by other institutions or bodies of mission allowances paid on their behalf — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	94 124 384,88

Article 5 5 1 — Revenue from third parties in respect of services or work supplied at their request — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	8 552 310,11

CHAPTER 5 7 — OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
5 7	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS				
5 7 0	<i>Revenue arising from the repayment of amounts wrongly paid — Assigned revenue</i>	p.m.	p.m.	34 477 551,38	
5 7 1	<i>Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue</i>	p.m.	p.m.	26 626,00	
5 7 2	<i>Repayment of welfare expenditure incurred on behalf of another institution</i>	p.m.	p.m.	0,—	
5 7 3	<i>Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue</i>	p.m.	p.m.	157 591 340,80	
5 7 4	<i>Revenue arising from the Commission contribution to the European External Action Service (EEAS) for Commission staff working in Union delegations — Assigned revenue</i>	p.m.	p.m.	199 019 698,78	
	Chapter 5 7 — Total	p.m.	p.m.	391 115 216,96	

Article 5 7 0 — Revenue arising from the repayment of amounts wrongly paid — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	34 477 551,38

Article 5 7 1 — Revenue earmarked for a specific purpose, such as income from foundations, subsidies, gifts and bequests, including the earmarked revenue specific to each institution — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	26 626,00

Article 5 7 2 — Repayment of welfare expenditure incurred on behalf of another institution

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Article 5 7 3 — Other contributions and refunds in connection with the administrative operation of the institution — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	157 591 340,80

Article 5 7 4 — Revenue arising from the Commission contribution to the European External Action Service (EEAS) for Commission staff working in Union delegations — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	199 019 698,78

CHAPTER 5 8 — MISCELLANEOUS COMPENSATION

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
5 8	MISCELLANEOUS COMPENSATION				
5 8 0	Revenue from payments connected with lettings — Assigned revenue	p.m.	p.m.	48 304,34	
5 8 1	Revenue from insurance payments received — Assigned revenue	p.m.	p.m.	19 162,01	
	Chapter 5 8 — Total	p.m.	p.m.	67 466,35	

Article 5 8 0 — Revenue from payments connected with lettings — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	48 304,34

Article 5 8 1 — Revenue from insurance payments received — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	19 162,01

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
5 9	OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS				
5 9 0	<i>Other revenue from administrative operations</i>	5 000 000	5 000 000	6 731 644,31	134,63 %
	Chapter 5 9 — Total	5 000 000	5 000 000	6 731 644,31	134,63 %

Article 5 9 0 — Other revenue from administrative operations

Figures

Budget 2020	Budget 2019	Outturn 2018
5 000 000	5 000 000	6 731 644,31

TITLE 6 — CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH UNION AGREEMENTS AND PROGRAMMES

Figures

Title Chapter	Heading	Budget 2020	Budget 2019	Outturn 2018
6 0	CONTRIBUTIONS TO UNION PROGRAMMES	p.m.	p.m.	997 702 569,78
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE	p.m.	p.m.	8 313 866 860,27
6 2	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT	p.m.	p.m.	88 318 488,54
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS	p.m.	p.m.	1 128 661 877,11
6 4	CONTRIBUTIONS FROM FINANCIAL INSTRUMENTS	50 000 000	50 000 000	164 606 260,38
6 5	FINANCIAL CORRECTIONS	p.m.	p.m.	17 744 992,69
6 6	OTHER CONTRIBUTIONS AND REFUNDS	80 000 000	80 000 000	619 012 057,20
6 7	REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT	p.m.	p.m.	1 446 588 131,01
	Title 6 — Total	130 000 000	130 000 000	12 776 501 236,98

CHAPTER 6 0 — CONTRIBUTIONS TO UNION PROGRAMMES

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
6 0	CONTRIBUTIONS TO UNION PROGRAMMES				
6 0 1	<i>Miscellaneous research programmes</i>				

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
6 0 1 1	Switzerland-Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics — Assigned revenue	—	p.m.	0,—	
6 0 1 3	Cooperation agreements with third countries under Union research programmes — Assigned revenue	p.m.	p.m.	703 520 227,43	
6 0 1 5	Cooperation agreements with institutes from third countries in connection with scientific and technological projects of Union interest (Eureka and others) — Assigned revenue	p.m.	p.m.	0,—	
6 0 1 6	Agreements for European cooperation in the field of scientific and technical research — Assigned revenue	p.m.	p.m.	0,—	
	<i>Article 6 0 1 — Subtotal</i>	p.m.	p.m.	703 520 227,43	
6 0 2	<i>Other programmes</i>				
6 0 2 1	Miscellaneous revenue relating to humanitarian aid and emergency support — Assigned revenue	p.m.	p.m.	0,—	
	<i>Article 6 0 2 — Subtotal</i>	p.m.	p.m.	0,—	
6 0 3	<i>Association agreements between the Union and third countries</i>				
6 0 3 1	Revenue accruing from the participation of the candidate countries and the Western Balkan potential candidates in Union programmes — Assigned revenue	p.m.	p.m.	254 416 710,76	
6 0 3 2	Revenue accruing from the participation of third countries, other than candidate countries and Western Balkan potential candidates in customs and taxation cooperation agreements — Assigned revenue	p.m.	p.m.	926 414,10	
6 0 3 3	Participation of third countries or outside bodies in Union activities — Assigned revenue	p.m.	p.m.	38 839 217,49	
	<i>Article 6 0 3 — Subtotal</i>	p.m.	p.m.	294 182 342,35	
	Chapter 6 0 — Total	p.m.	p.m.	997 702 569,78	

Article 6 0 1 — Miscellaneous research programmes

Item 6 0 1 1 — Switzerland-Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
—	p.m.	0,—

Item 6 0 1 3 — Cooperation agreements with third countries under Union research programmes — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	703 520 227,43

Item 6 0 1 5 — Cooperation agreements with institutes from third countries in connection with scientific and technological projects of Union interest (Eureka and others) — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Item 6 0 1 6 — Agreements for European cooperation in the field of scientific and technical research — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Article 6 0 2 — Other programmes

Item 6 0 2 1 — Miscellaneous revenue relating to humanitarian aid and emergency support — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Article 6 0 3 — Association agreements between the Union and third countries

Item 6 0 3 1 — Revenue accruing from the participation of the candidate countries and the Western Balkan potential candidates in Union programmes — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	254 416 710,76

Item 6 0 3 2 — Revenue accruing from the participation of third countries, other than candidate countries and Western Balkan potential candidates in customs and taxation cooperation agreements — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	926 414,10

Item 6 0 3 3 — Participation of third countries or outside bodies in Union activities — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	38 839 217,49

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
6 1 6 1 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE <i>Repayment of expenditure incurred on behalf of one or more Member States</i>				

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
6 1 1 3	Revenue from the investments provided for in Article 4 of Decision 2003/76/EC — Assigned revenue	p.m.	p.m.	45 593 122,53	
6 1 1 4	Revenue accruing from amounts recovered under the research programme of the Research Fund for Coal and Steel	p.m.	p.m.	0,—	
	<i>Article 6 1 1 — Subtotal</i>	p.m.	p.m.	45 593 122,53	
6 1 2	<i>Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment — Assigned revenue</i>	p.m.	p.m.	0,—	
6 1 4	<i>Repayment of Union support to commercially successful projects and activities</i>				
6 1 4 3	Repayment of Union support to European risk capital activities in support of small and medium-sized enterprises — Assigned revenue	p.m.	p.m.	0,—	
6 1 4 4	Repayment of Union support to risk-sharing instruments financed from the European Regional Development Fund and the Cohesion Fund — Assigned revenue	p.m.	p.m.	0,—	
	<i>Article 6 1 4 — Subtotal</i>	p.m.	p.m.	0,—	
6 1 5	<i>Repayment of unused Union aid</i>				
6 1 5 0	Repayment of unused aid from European Social Fund, European Regional Development Fund, European Agricultural Guidance and Guarantee Fund, Financial Instrument for Fisheries Guidance, Cohesion Fund, European Union Solidarity Fund, ISPA, IPA, EFF, FEAD, EMFF and European Agricultural Fund for Rural Development (EAFRD) — Assigned revenue	p.m.	p.m.	121 272 283,95	
6 1 5 1	Repayment of unused subsidies for balancing budgets — Assigned revenue	p.m.	p.m.	0,—	
6 1 5 2	Repayment of unused interest subsidies — Assigned revenue	p.m.	p.m.	0,—	
6 1 5 3	Repayment of unused sums paid under contracts concluded by the institution — Assigned revenue	p.m.	p.m.	0,—	
6 1 5 7	Repayments of payments on account under the Structural Funds, the Cohesion Fund, the European Fisheries Fund, the Fund for European Aid to the Most Deprived, the European Maritime and Fisheries Fund and the European Agricultural Fund for Rural Development — Assigned revenue	p.m.	p.m.	8 145 967 467,92	
6 1 5 8	Repayment of miscellaneous unused Union aid — Assigned revenue	p.m.	p.m.	612 899,86	
	<i>Article 6 1 5 — Subtotal</i>	p.m.	p.m.	8 267 852 651,73	
6 1 6	<i>Repayment of expenditure incurred on behalf of the International Atomic Energy Agency — Assigned revenue</i>	p.m.	p.m.	0,—	
6 1 7	<i>Repayment of amounts paid in connection with Union aid to third countries</i>				
6 1 7 0	Repayments within the framework of cooperation with South Africa — Assigned revenue	p.m.	p.m.	0,—	
	<i>Article 6 1 7 — Subtotal</i>	p.m.	p.m.	0,—	
6 1 8	<i>Repayment of amounts paid in connection with food aid</i>				
6 1 8 0	Repayments by tenderers or recipients of overpayments made in connection with food aid — Assigned revenue	p.m.	p.m.	0,—	
6 1 8 1	Repayment of additional costs caused by the recipients of food aid — Assigned revenue	p.m.	p.m.	0,—	
	<i>Article 6 1 8 — Subtotal</i>	p.m.	p.m.	0,—	
6 1 9	<i>Repayment of other expenditure incurred on behalf of outside bodies</i>				
6 1 9 1	Repayment of other expenditure incurred on behalf of outside bodies pursuant to Council Decision 77/270/Euratom — Assigned revenue	p.m.	p.m.	421 086,01	
	<i>Article 6 1 9 — Subtotal</i>	p.m.	p.m.	421 086,01	
	Chapter 6 1 — Total	p.m.	p.m.	8 313 866 860,27	

Article 6 1 1 — Repayment of expenditure incurred on behalf of one or more Member States

Item 6 1 1 3 — Revenue from the investments provided for in Article 4 of Decision 2003/76/EC — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	45 593 122,53

Item 6 1 1 4 — Revenue accruing from amounts recovered under the research programme of the Research Fund for Coal and Steel

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Article 6 1 2 — Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Article 6 1 4 — Repayment of Union support to commercially successful projects and activities

Item 6 1 4 3 — Repayment of Union support to European risk capital activities in support of small and medium-sized enterprises — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Item 6 1 4 4 — Repayment of Union support to risk-sharing instruments financed from the European Regional Development Fund and the Cohesion Fund — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Article 6 1 5 — Repayment of unused Union aid

Item 6 1 5 0 — Repayment of unused aid from European Social Fund, European Regional Development Fund, European Agricultural Guidance and Guarantee Fund, Financial Instrument for Fisheries Guidance, Cohesion Fund, European

Union Solidarity Fund, ISPA, IPA, EFF, FEAD, EMFF and European Agricultural Fund for Rural Development (EAFRD) — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	121 272 283,95

Item 6 1 5 1 — Repayment of unused subsidies for balancing budgets — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Item 6 1 5 2 — Repayment of unused interest subsidies — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Item 6 1 5 3 — Repayment of unused sums paid under contracts concluded by the institution — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Item 6 1 5 7 — Repayments of payments on account under the Structural Funds, the Cohesion Fund, the European Fisheries Fund, the Fund for European Aid to the Most Deprived, the European Maritime and Fisheries Fund and the European Agricultural Fund for Rural Development — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	8 145 967 467,92

Item 6 1 5 8 — Repayment of miscellaneous unused Union aid — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	612 899,86

Article 6 1 6 — Repayment of expenditure incurred on behalf of the International Atomic Energy Agency — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Article 6 1 7 — Repayment of amounts paid in connection with Union aid to third countries

Item 6 1 7 0 — Repayments within the framework of cooperation with South Africa — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Article 6 1 8 — Repayment of amounts paid in connection with food aid

Item 6 1 8 0 — Repayments by tenderers or recipients of overpayments made in connection with food aid — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Item 6 1 8 1 — Repayment of additional costs caused by the recipients of food aid — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Article 6 1 9 — Repayment of other expenditure incurred on behalf of outside bodies

Item 6 1 9 1 — Repayment of other expenditure incurred on behalf of outside bodies pursuant to Council Decision 77/270/Euratom — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	421 086,01

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
6 2	REVENUE FROM SERVICES RENDERED AGAINST PAYMENT				
6 2 0	<i>Supply against payment of source materials or special fissile materials (point (b) of Article 6 of the Euratom Treaty) — Assigned revenue</i>	p.m.	p.m.	0,—	
6 2 2	<i>Revenue from services provided by the Joint Research Centre to outside bodies against payment</i>				

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
6 2 2 1	Revenue from the operation of the high-flux reactor (HFR) to be used to provide additional appropriations — Assigned revenue	p.m.	p.m.	7 550 000,00	
6 2 2 3	Other revenue from services provided by the Joint Research Centre to outside bodies against payment to be used to provide additional appropriations — Assigned revenue	p.m.	p.m.	6 687 759,78	
6 2 2 4	Revenue from licences granted by the Commission on inventions resulting from Union research provided by the Joint Research Centre, irrespective of whether they can be patented — Assigned revenue	p.m.	p.m.	753 331,93	
6 2 2 5	Other revenue for the Joint Research Centre — Assigned revenue	p.m.	p.m.	0,—	
6 2 2 6	Revenue from services provided by the Joint Research Centre to other Union institutions or other Commission departments on a competitive basis, to be used to provide additional appropriations — Assigned revenue	p.m.	p.m.	73 327 396,83	
	<i>Article 6 2 2 — Subtotal</i>	p.m.	p.m.	88 318 488,54	
6 2 4	<i>Revenue from licences granted by the Commission on inventions resulting from Union research, irrespective of whether they can be patented (indirect action) — Assigned revenue</i>	p.m.	p.m.	0,—	
	Chapter 6 2 — Total	p.m.	p.m.	88 318 488,54	

Article 6 2 0 — Supply against payment of source materials or special fissile materials (point (b) of Article 6 of the Euratom Treaty) — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Article 6 2 2 — Revenue from services provided by the Joint Research Centre to outside bodies against payment

Item 6 2 2 1 — Revenue from the operation of the high-flux reactor (HFR) to be used to provide additional appropriations — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	7 550 000,00

Item 6 2 2 3 — Other revenue from services provided by the Joint Research Centre to outside bodies against payment to be used to provide additional appropriations — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	6 687 759,78

Item 6 2 2 4 — Revenue from licences granted by the Commission on inventions resulting from Union research provided by the Joint Research Centre, irrespective of whether they can be patented — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	753 331,93

Item 6 2 2 5 — Other revenue for the Joint Research Centre — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Item 6 2 2 6 — Revenue from services provided by the Joint Research Centre to other Union institutions or other Commission departments on a competitive basis, to be used to provide additional appropriations — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	73 327 396,83

Article 6 2 4 — Revenue from licences granted by the Commission on inventions resulting from Union research, irrespective of whether they can be patented (indirect action) — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

CHAPTER 6 3 — CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
6 3	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS				
6 3 0	<i>Contributions by the European Free Trade Association Member States under the Cooperation Agreement on the European Economic Area — Assigned revenue</i>	p.m.	p.m.	370 056 758,00	
6 3 1	<i>Contributions within the framework of the Schengen acquis</i>				
6 3 1 1	Contributions to administrative costs resulting from the agreement concluded with Iceland and Norway — Assigned revenue	p.m.	p.m.	1 223 627,67	
6 3 1 2	Contributions for the development, establishment, operation and use of large-scale information systems under the agreements concluded with Iceland, Norway, Switzerland and Liechtenstein — Assigned revenue	p.m.	p.m.	851 866,10	
6 3 1 3	Other contributions within the framework of the Schengen acquis (Iceland, Norway, Switzerland and Liechtenstein) — Assigned revenue	p.m.	p.m.	97 257 041,04	
	<i>Article 6 3 1 — Subtotal</i>	p.m.	p.m.	99 332 534,81	
6 3 2	<i>Contributions to common administrative support expenditure of the European Development Fund — Assigned revenue</i>	p.m.	p.m.	123 694 977,00	

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
6 3 3	<i>Contributions to certain external aid programmes — Assigned revenue</i>				
6 3 3 0	Contributions from Member States, including their public agencies, entities or natural persons, to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	406 977 806,72	
6 3 3 1	Contributions from third countries, including their public agencies, entities or natural persons, to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	0,—	
6 3 3 2	Contributions from international organisations to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue	p.m.	p.m.	0,—	
	<i>Article 6 3 3 — Subtotal</i>	p.m.	p.m.	406 977 806,72	
6 3 4	<i>Contributions from EU trust funds</i>				
6 3 4 0	Contributions from EU trust funds to the management costs of the Commission — Assigned revenue	p.m.	p.m.	28 599 800,58	
	<i>Article 6 3 4 — Subtotal</i>	p.m.	p.m.	28 599 800,58	
6 3 5	<i>Contribution to the European Fund for Sustainable Development (EFSD) — Assigned revenue</i>				
6 3 5 0	Contribution from the European Development Fund to the EFSD — Assigned revenue	p.m.	p.m.	100 000 000,00	
6 3 5 1	Contributions from Member States, including their agencies, entities or natural persons to the EFSD — Assigned revenue	p.m.	p.m.	0,—	
6 3 5 2	Contributions from third countries, including their agencies, entities or natural persons to the EFSD — Assigned revenue	p.m.	p.m.	0,—	
6 3 5 3	Contributions from international organisations to the EFSD — Assigned revenue	p.m.	p.m.	0,—	
	<i>Article 6 3 5 — Subtotal</i>	p.m.	p.m.	100 000 000,00	
6 3 6	<i>European Fund for Strategic Investments (EFSI) - Assigned revenue</i>	p.m.	p.m.		
6 3 7	<i>Innovation Fund - Assigned revenue</i>	p.m.			
	Chapter 6 3 — Total	p.m.	p.m.	1 128 661 877,11	

Article 6 3 0 — Contributions by the European Free Trade Association Member States under the Cooperation Agreement on the European Economic Area — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	370 056 758,00

Article 6 3 1 — Contributions within the framework of the Schengen acquis

Item 6 3 1 1 — Contributions to administrative costs resulting from the agreement concluded with Iceland and Norway — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	1 223 627,67

Item 6 3 1 2 — Contributions for the development, establishment, operation and use of large-scale information systems under the agreements concluded with Iceland, Norway, Switzerland and Liechtenstein — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	851 866,10

Item 6 3 1 3 — Other contributions within the framework of the Schengen *acquis* (Iceland, Norway, Switzerland and Liechtenstein) — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	97 257 041,04

Article 6 3 2 — Contributions to common administrative support expenditure of the European Development Fund — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	123 694 977,00

Article 6 3 3 — Contributions to certain external aid programmes — Assigned revenue

Item 6 3 3 0 — Contributions from Member States, including their public agencies, entities or natural persons, to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	406 977 806,72

Item 6 3 3 1 — Contributions from third countries, including their public agencies, entities or natural persons, to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Item 6 3 3 2 — Contributions from international organisations to certain external aid programmes financed by the Union and managed by the Commission on their behalf — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Article 6 3 4 — Contributions from EU trust funds

Item 6 3 4 0 — Contributions from EU trust funds to the management costs of the Commission — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	28 599 800,58

Article 6 3 5 — Contribution to the European Fund for Sustainable Development (EFSD) — Assigned revenue

Item 6 3 5 0 — Contribution from the European Development Fund to the EFSD — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	100 000 000,00

Item 6 3 5 1 — Contributions from Member States, including their agencies, entities or natural persons to the EFSD — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Item 6 3 5 2 — Contributions from third countries, including their agencies, entities or natural persons to the EFSD — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Item 6 3 5 3 — Contributions from international organisations to the EFSD — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Article 6 3 6 — European Fund for Strategic Investments (EFSI) - Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	

Article 6 3 7 — Innovation Fund - Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.		

CHAPTER 6 4 — CONTRIBUTIONS FROM FINANCIAL INSTRUMENTS

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
6 4	CONTRIBUTIONS FROM FINANCIAL INSTRUMENTS				
6 4 1	<i>Contributions from financial instruments — Assigned revenue</i>				
6 4 1 0	Contributions from financial instruments (revenues) — Assigned revenue	p.m.	p.m.	43 664 382,70	
6 4 1 1	Contributions from financial instruments (repayments) — Assigned revenue	p.m.	p.m.	56 539 343,84	
	<i>Article 6 4 1 — Subtotal</i>	p.m.	p.m.	100 203 726,54	
6 4 2	<i>Contributions from financial instruments – Non-assigned revenue</i>				
6 4 2 0	Contributions from financial instruments — Revenues	25 000 000	25 000 000	11 546 742,65	46,19 %
6 4 2 1	Contributions from financial instruments — Repayments	25 000 000	25 000 000	52 855 791,19	211,42 %
	<i>Article 6 4 2 — Subtotal</i>	50 000 000	50 000 000	64 402 533,84	128,81 %
	Chapter 6 4 — Total	50 000 000	50 000 000	164 606 260,38	329,21 %

Article 6 4 1 — Contributions from financial instruments — Assigned revenue

Item 6 4 1 0 — Contributions from financial instruments (revenues) — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	43 664 382,70

Item 6 4 1 1 — Contributions from financial instruments (repayments) — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	56 539 343,84

Article 6 4 2 — Contributions from financial instruments – Non-assigned revenue

Item 6 4 2 0 — Contributions from financial instruments — Revenues

Figures

Budget 2020	Budget 2019	Outturn 2018
25 000 000	25 000 000	11 546 742,65

Item 6 4 2 1 — Contributions from financial instruments — Repayments

Figures

Budget 2020	Budget 2019	Outturn 2018
25 000 000	25 000 000	52 855 791,19

CHAPTER 6 5 — FINANCIAL CORRECTIONS

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
6 5	FINANCIAL CORRECTIONS				
6 5 1	<i>Financial corrections related to the programming periods before 2000</i>	p.m.	p.m.	279 717,07	
6 5 2	<i>Financial corrections related to the programming period 2000-2006 — Assigned revenue</i>	p.m.	p.m.	12 825 552,43	
6 5 3	<i>Financial corrections related to the programming period 2007-2013 — Assigned revenue</i>	p.m.	p.m.	4 639 723,19	
6 5 4	<i>Financial corrections related to the programming period 2014-2020 — Assigned revenue</i>	p.m.	p.m.	0,—	
	Chapter 6 5 — Total	p.m.	p.m.	17 744 992,69	

Article 6 5 1 — Financial corrections related to the programming periods before 2000

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	279 717,07

Article 6 5 2 — Financial corrections related to the programming period 2000-2006 — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	12 825 552,43

Article 6 5 3 — Financial corrections related to the programming period 2007-2013 — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	4 639 723,19

Article 6 5 4 — Financial corrections related to the programming period 2014-2020 — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

CHAPTER 6 6 — OTHER CONTRIBUTIONS AND REFUNDS

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
6 6	OTHER CONTRIBUTIONS AND REFUNDS				
6 6 0	Other contributions and refunds				
6 6 0 0	Other assigned contributions and refunds — Assigned revenue	p.m.	p.m.	617 388 442,16	
6 6 0 1	Other non-assigned contributions and refunds	80 000 000	80 000 000	1 623 615,04	2,03 %
	<i>Article 6 6 0 — Subtotal</i>	80 000 000	80 000 000	619 012 057,20	773,77 %
	Chapter 6 6 — Total	80 000 000	80 000 000	619 012 057,20	773,77 %

Article 6 6 0 — Other contributions and refunds

Item 6 6 0 0 — Other assigned contributions and refunds — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	617 388 442,16

Item 6 6 0 1 — Other non-assigned contributions and refunds

Figures

Budget 2020	Budget 2019	Outturn 2018
80 000 000	80 000 000	1 623 615,04

CHAPTER 6 7 — REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
6 7	REVENUE CONCERNING THE EUROPEAN AGRICULTURAL GUARANTEE FUND AND THE EUROPEAN AGRICULTURAL FUND FOR RURAL DEVELOPMENT				
6 7 0	Revenue concerning European Agricultural Guarantee Fund				
6 7 0 1	Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue	p.m.	p.m.	861 884 003,55	
6 7 0 2	European Agricultural Guarantee Fund irregularities — Assigned revenue	p.m.	p.m.	131 592 394,89	
6 7 0 3	Superlevy from milk producers — Assigned revenue	p.m.	p.m.	3 884 635,12	
	<i>Article 6 7 0 — Subtotal</i>	p.m.	p.m.	997 361 033,56	
6 7 1	Revenue concerning European Agricultural Fund for Rural Development				
6 7 1 1	Clearance of accounts European Agricultural Fund for Rural Development (EAFRD) — Assigned revenue	p.m.	p.m.	250 426 539,98	

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
6 7 1 2	European Agricultural Fund for Rural Development (EAFRD) irregularities — Assigned revenue	p.m.	p.m.	198 800 557,47	
	<i>Article 6 7 1 — Subtotal</i>	p.m.	p.m.	449 227 097,45	
	Chapter 6 7 — Total	p.m.	p.m.	1 446 588 131,01	

Article 6 7 0 — Revenue concerning European Agricultural Guarantee Fund

Item 6 7 0 1 — Clearance of European Agricultural Guarantee Fund accounts — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	861 884 003,55

Item 6 7 0 2 — European Agricultural Guarantee Fund irregularities — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	131 592 394,89

Item 6 7 0 3 — Superlevy from milk producers — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	3 884 635,12

Article 6 7 1 — Revenue concerning European Agricultural Fund for Rural Development

Item 6 7 1 1 — Clearance of accounts European Agricultural Fund for Rural Development (EAFRD) — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	250 426 539,98

Item 6 7 1 2 — European Agricultural Fund for Rural Development (EAFRD) irregularities — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	198 800 557,47

TITLE 7 — DEFAULT INTEREST AND FINES

Figures

Title Chapter	Heading	Budget 2020	Budget 2019	Outturn 2018
7 0	DEFAULT INTEREST AND INTEREST ON FINES	15 000 000	15 000 000	85 890 838,76
7 1	FINES AND PENALTIES	100 000 000	100 000 000	1 387 501 731,37
	Title 7 — Total	115 000 000	115 000 000	1 473 392 570,13

CHAPTER 7 0 — DEFAULT INTEREST AND INTEREST ON FINES

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
7 0	DEFAULT INTEREST AND INTEREST ON FINES				
7 0 0	<i>Default interest</i>				
7 0 0 0	Default interest in respect of own resources made available by the Member States	5 000 000	5 000 000	30 801 259,92	616,03 %
7 0 0 1	Other default interest	p.m.	p.m.	588 255,15	
	<i>Article 7 0 0 — Subtotal</i>	5 000 000	5 000 000	31 389 515,07	627,79 %
7 0 1	<i>Interest connected with fines and penalty payments</i>	10 000 000	10 000 000	54 501 323,69	545,01 %
7 0 2	<i>Interest on deposits in the framework of the Union's economic governance — Assigned revenue</i>	p.m.	p.m.	0,—	
7 0 9	<i>Other interest</i>	p.m.	p.m.	0,—	
	Chapter 7 0 — Total	15 000 000	15 000 000	85 890 838,76	572,61 %

Article 7 0 0 — Default interest

Item 7 0 0 0 — Default interest in respect of own resources made available by the Member States

Figures

Budget 2020	Budget 2019	Outturn 2018
5 000 000	5 000 000	30 801 259,92

Item 7 0 0 1 — Other default interest

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	588 255,15

Article 7 0 1 — Interest connected with fines and penalty payments

Figures

Budget 2020	Budget 2019	Outturn 2018
10 000 000	10 000 000	54 501 323,69

Article 7 0 2 — Interest on deposits in the framework of the Union's economic governance — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Article 7 0 9 — Other interest

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

CHAPTER 7 1 — FINES AND PENALTIES

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
7 1	FINES AND PENALTIES				
7 1 0	<i>Fines, periodic penalty payments and other penalties in connection with the implementation of the rules on competition</i>	100 000 000	100 000 000	1 149 104 530,22	1149,10 %
7 1 1	<i>Penalty payments and lump sums imposed on a Member State for not complying with a judgment of the Court of Justice of the European Union on its failure to fulfil an obligation under the Treaty</i>	p.m.	p.m.	192 647 201,15	
7 1 2	<i>Fines imposed for fraud and irregularities which are damaging to the Union's financial interests</i>	p.m.	p.m.	0,—	
7 1 3	<i>Fines in the framework of the Union's economic governance — Assigned revenue</i>	p.m.	p.m.	45 750 000,00	
7 1 9	<i>Other fines and penalty payments</i>				
7 1 9 0	Other fines and penalty payments — Assigned revenue	p.m.	p.m.	0,—	
7 1 9 1	Other non-assigned fines and penalty payments	p.m.	p.m.	0,—	
	<i>Article 7 1 9 — Subtotal</i>	p.m.	p.m.	0,—	
	Chapter 7 1 — Total	100 000 000	100 000 000	1 387 501 731,37	1387,50 %

Article 7 1 0 — Fines, periodic penalty payments and other penalties in connection with the implementation of the rules on competition

Figures

Budget 2020	Budget 2019	Outturn 2018
100 000 000	100 000 000	1 149 104 530,22

Article 7 1 1 — Penalty payments and lump sums imposed on a Member State for not complying with a judgment of the Court of Justice of the European Union on its failure to fulfil an obligation under the Treaty

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	192 647 201,15

Article 7 1 2 — Fines imposed for fraud and irregularities which are damaging to the Union's financial interests

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Article 7 1 3 — Fines in the framework of the Union's economic governance — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	45 750 000,00

Article 7 1 9 — Other fines and penalty payments

Item 7 1 9 0 — Other fines and penalty payments — Assigned revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Item 7 1 9 1 — Other non-assigned fines and penalty payments

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

TITLE 8 — BORROWING AND LENDING OPERATIONS

Figures

Title Chapter	Heading	Budget 2020	Budget 2019	Outturn 2018
8 0	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES	p.m.	p.m.	0,—
8 1	LOANS GRANTED BY THE COMMISSION	p.m.	p.m.	35 948 290,12

Title Chapter	Heading	Budget 2020	Budget 2019	Outturn 2018
8 2	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES	p.m.	p.m.	0,—
8 3	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES	p.m.	p.m.	0,—
8 5	REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES	2 076 361	2 823 744	3 087 566,00
Title 8 — Total		2 076 361	2 823 744	39 035 856,12

CHAPTER 8 0 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
8 0	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES				
8 0 0	<i>European Union guarantee for Union borrowings for balance of payments support</i>	p.m.	p.m.	0,—	
8 0 1	<i>European Union guarantee for Euratom borrowings</i>	p.m.	p.m.	0,—	
8 0 2	<i>European Union guarantee for Union borrowings for financial assistance under the European Financial Stabilisation Mechanism</i>	p.m.	p.m.	0,—	
Chapter 8 0 — Total		p.m.	p.m.	0,—	

Article 8 0 0 — European Union guarantee for Union borrowings for balance of payments support

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Article 8 0 1 — European Union guarantee for Euratom borrowings

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Article 8 0 2 — European Union guarantee for Union borrowings for financial assistance under the European Financial Stabilisation Mechanism

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
8 1	LOANS GRANTED BY THE COMMISSION				
8 1 0	<i>Capital repayments and interest in respect of special loans and risk capital granted in the framework of financial cooperation with Mediterranean third countries</i>	p.m.	p.m.	35 948 290,12	
8 1 3	<i>Capital repayments and interest in respect of loans and risk capital granted by the Commission to developing countries in the Mediterranean region and South Africa under the European Union Investment Partners operation</i>	p.m.	p.m.	0,—	
	Chapter 8 1 — Total	p.m.	p.m.	35 948 290,12	

Article 8 1 0 — Capital repayments and interest in respect of special loans and risk capital granted in the framework of financial cooperation with Mediterranean third countries

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	35 948 290,12

Article 8 1 3 — Capital repayments and interest in respect of loans and risk capital granted by the Commission to developing countries in the Mediterranean region and South Africa under the European Union Investment Partners operation

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
8 2	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR THIRD COUNTRIES				
8 2 7	<i>European Union guarantee for the borrowing programmes contracted by the Union to provide macro-financial assistance to third countries</i>	p.m.	p.m.	0,—	
8 2 8	<i>Guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States</i>	p.m.	p.m.	0,—	
	Chapter 8 2 — Total	p.m.	p.m.	0,—	

Article 8 2 7 — European Union guarantee for the borrowing programmes contracted by the Union to provide macro-financial assistance to third countries

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Article 8 2 8 — Guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

CHAPTER 8 3 — REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
8 3	REVENUE RESULTING FROM THE EUROPEAN UNION GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN THIRD COUNTRIES				
8 3 5	<i>European Union guarantee for European Investment Bank loans to third countries</i>	p.m.	p.m.	0,—	
8 3 6	<i>European Union guarantee for the European Fund for Sustainable Development (EFSD)</i>	p.m.	p.m.	0,—	
	Chapter 8 3 — Total	p.m.	p.m.	0,—	

Article 8 3 5 — European Union guarantee for European Investment Bank loans to third countries

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

Article 8 3 6 — European Union guarantee for the European Fund for Sustainable Development (EFSD)

Figures

Budget 2020	Budget 2019	Outturn 2018
p.m.	p.m.	0,—

CHAPTER 8 5 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
8 5	REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES				
8 5 0	<i>Dividends paid by the European Investment Fund</i>	2 076 361	2 823 744	3 087 566,00	148,70 %
	Chapter 8 5 — Total	2 076 361	2 823 744	3 087 566,00	148,70 %

Article 8 5 0 — Dividends paid by the European Investment Fund

Figures

Budget 2020	Budget 2019	Outturn 2018
2 076 361	2 823 744	3 087 566,00

TITLE 9 — MISCELLANEOUS REVENUE

Figures

Title Chapter	Heading	Budget 2020	Budget 2019	Outturn 2018
9 0	MISCELLANEOUS REVENUE	15 001 000	15 001 000	13 148 608,78
	Title 9 — Total	15 001 000	15 001 000	13 148 608,78

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Figures

Title Chapter Article Item	Heading	Budget 2020	Budget 2019	Outturn 2018	2018/2020
9 0	MISCELLANEOUS REVENUE				
9 0 0	<i>Miscellaneous revenue</i>	15 001 000	15 001 000	13 148 608,78	87,65 %
	Chapter 9 0 — Total	15 001 000	15 001 000	13 148 608,78	87,65 %

Article 9 0 0 — Miscellaneous revenue

Figures

Budget 2020	Budget 2019	Outturn 2018
15 001 000	15 001 000	13 148 608,78

PART C. ESTABLISHMENT PLAN STAFF

3. C. ESTABLISHMENT PLAN STAFF

3.1. *PARTC-0 — Authorised establishment plan*

D. BUILDINGS

4. D. BUILDINGS