

Statement of revenue and expenditure of the Translation Centre for the Bodies of the European Union for the financial year 2022

(2022/C 141/10)

REVENUE

Title Chapter	Heading	Financial year 2022	Financial year 2021	Financial year 2020
1	PAYMENTS FROM THE AGENCIES, OFFICES, INSTITUTIONS AND BODIES			
1 0	PAYMENTS FROM THE AGENCIES AND BODIES	44 742 300	44 807 800	37 638 644,—
1 1	PAYMENTS FROM THE INSTITUTIONS	3 359 300	2 855 900	5 310 996,—
	Title 1 — Total	48 101 600	47 663 700	42 949 640,—
2	SUBSIDY FROM THE COMMISSION			
2 0	SUBSIDY FROM THE COMMISSION	p.m.	p.m.	0,—
	Title 2 — Total	p.m.	p.m.	0,—
3	INTERINSTITUTIONAL COOPERATION			
3 0	INTERINSTITUTIONAL COOPERATION	663 100	689 100	628 653,—
	Title 3 — Total	663 100	689 100	628 653,—
4	OTHER REVENUE			
4 0	OTHER REVENUE	272 400	558 900	371 022,—
	Title 4 — Total	272 400	558 900	371 022,—
5	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR			
5 0	SURPLUS CARRIED OVER FROM THE PREVIOUS FINANCIAL YEAR	p.m.	4 120 043	0,—
	Title 5 — Total	p.m.	4 120 043	0,—
6	REFUNDS			
6 0	REFUNDS TO CLIENTS	p.m.	p.m.	0,—
6 1	EXTRAORDINARY REFUNDS	p.m.	p.m.	0,—
	Title 6 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	49 037 100	53 031 743	43 949 315,—

EXPENDITURE

Title Chapter	Heading	Financial year 2022	Financial year 2021	Financial year 2020
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT	27 748 400	26 309 800	23 821 703,—
1 3	MISSIONS AND TRAVEL	76 600	36 700	8 146,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	854 100	658 400	544 000,—
1 5	MOBILITY	p.m.	p.m.	0,—
1 6	SOCIAL SERVICES	86 600	71 500	56 579,—
1 7	ENTERTAINMENT AND REPRESENTATION	2 500	2 500	0,—
1 9	PENSIONS	p.m.	p.m.	0,—
	Title 1 — Total	28 768 200	27 078 900	24 430 428,—
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	INVESTMENT IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	2 620 100	3 174 800	3 051 148,—
2 1	DATA PROCESSING	4 936 700	4 583 400	3 124 150,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	61 700	61 700	39 148,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	263 000	276 600	227 989,—
2 4	POSTAGE AND TELECOMMUNICATIONS	212 600	258 100	173 731,—
2 5	EXPENDITURE ON MEETINGS	22 000	22 000	9 527,—
2 6	GOVERNING BODY OF THE CENTRE	57 500	57 500	27 859,—
2 7	INFORMATION: ACQUISITION, ARCHIVING, PRODUCTION AND DISTRIBUTION	100 000	100 000	71 950,—
	Title 2 — Total	8 273 600	8 534 100	6 725 502,—

Establishment plan

Function group and grade	2022		2021	
	Authorized under the Union budget		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
	AD 16	—	—	—
AD 15	—	—	—	—
AD 14	1	1	1	1
AD 13	2	—	1	—
AD 12	13	6	16	12
AD 11	7	6	10	5
AD 10	8	6	7	5
AD 9	7	18	6	15
AD 8	6	23	—	23
AD 7	2	20	5	28
AD 6	—	12	—	3
AD 5	—	—	—	—
Subtotal AD	46	92	46	92
AST 11	—	—	—	—
AST 10	1	—	1	—
AST 9	2	2	2	2
AST 8	1	1	1	1
AST 7	1	5	1	5
AST 6	—	9	—	8
AST 5	—	17	—	19
AST 4	—	10	—	11
AST 3	—	4	—	2
AST 2	—	—	—	—
AST 1	—	—	—	—
Subtotal AST	5	48	5	48
AST/SC 6	—	—	—	—
AST/SC 5	—	—	—	—
AST/SC 4	—	—	—	—
AST/SC 3	—	1	—	1
AST/SC 2	—	1	—	1
AST/SC 1	—	—	—	—
Subtotal AST/SC	—	2	—	2
Total	51	142	51	142
Grand Total	193		193	

Estimate of number of contract staff (expressed in full-time equivalents) and seconded national experts

Contract staff posts	2022	2021
FG IV	14	14
FG III	14	14
FG II	0	0
FG I	0	0
Total FG	28	28
Seconded national experts posts	—	—
Total	28	28