

**Statement of revenue and expenditure of the European GNSS Agency for the financial year 2021**

(2021/C 114/19)



## EXPENDITURE

Title Chapter	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<b>1</b>	<b>STAFF</b>						
1 1	STAFF EXPENDITURE	28 635 890	28 635 890	20 186 458,85	20 186 458,85	17 983 143,51	17 983 143,51
1 2	RECRUITMENT COSTS	305 500	305 500	166 000	166 000	113 840,21	63 189,99
1 3	MISSIONS AND TRAVEL	1 794 870	1 794 870	1 450 000	1 450 000	1 147 426,50	981 036,38
1 4	TRAINING EXPENDITURE	800 000	800 000	157 500	157 500	193 000,—	115 804,36
1 5	SOCIAL MEASURES	940 000	940 000	500 000,—	500 000,—	310 585,10	215 588,02
1 6	EXTERNAL SERVICE PROVIDERS	325 000	325 000	300 000	300 000	327 085,—	174 937,05
1 7	REPRESENTATION EXPENDITURE	10 000	10 000	2 000	2 000	952,10	855,03
1 8	TUITION FEES	2 235 211	2 235 211	1 702 000	1 702 000	1 662 403,98	1 653 849,53
	<b>Title 1 — Total</b>	<b>35 046 471</b>	<b>35 046 471</b>	<b>24 463 958,85</b>	<b>24 463 958,85</b>	<b>21 738 436,40</b>	<b>21 188 403,87</b>
<b>2</b>	<b>BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>						
2 0	INVESTMENT IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	7 761 990	7 761 990	2 873 016	2 873 016	2 734 497,93	1 427 086,03
2 1	DATA PROCESSING COSTS	4 304 405	4 304 405	1 500 000	1 500 000	1 725 115,49	584 539,94
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	118 703	118 703	20 000	20 000	33 000,—	10 603,72
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	1 570 657	1 570 657	1 060 000	1 060 000	939 084,28	226 589,68
2 4	POSTAGE AND TELECOMMUNICATION COSTS	666 840	666 840	262 505	262 505	205 898,24	67 328,64
2 5	EXPENDITURE ON MEETINGS	162 793	162 793	60 000	60 000	47 397,80	36 360,89
2 6	SAB ADMINISTRATIVE EXPENDITURES	502 143	502 143	290 000	290 000	65 000,—	45 831,15
	<b>Title 2 — Total</b>	<b>15 087 531</b>	<b>15 087 531</b>	<b>6 065 521</b>	<b>6 065 521</b>	<b>5 749 993,74</b>	<b>2 398 340,05</b>

**EXPENDITURE***(cont'd)*

Title Chapter	Heading	Appropriations 2021		Appropriations 2020		Outturn 2019	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<b>3</b>	<b>OPERATIONAL EXPENDITURE</b>						
3 1	EXPENDITURE ON STUDIES	21 935 000	21 935 000	4 140 000,—	4 140 000,—	5 633 129,84	6 501 213,58
3 2	PUBLICATION AND TRANSLATION COSTS	—	—	—	—	0,—	0,—
3 3	SAB	917 000	917 000	780 000,—	780 000,—	468 302,81	868 401,43
3 9	OPERATIONAL ACTIVITIES — BATCH 1 <sup>(1)</sup>	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	<b>Title 3 — Total</b>	<b>22 852 000</b>	<b>22 852 000</b>	<b>4 920 000,—</b>	<b>4 920 000,—</b>	<b>6 101 432,65</b>	<b>7 369 615,01</b>
	<b>GRAND TOTAL</b>	<b>72 986 002</b>	<b>72 986 002</b>	<b>35 449 479,85</b>	<b>35 449 479,85</b>	<b>33 589 862,79</b>	<b>30 956 358,93</b>

(<sup>1</sup>) 2021: EUR 572 895 998,18 (commitments)/EUR 1 254 078 389,08 (payments)  
2020: EUR 402 095 864,44 (commitments)/EUR 753 040 904,82 (payments).

### Establishment plan

Function group and grade	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
	AD 16	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	1	—	1	—	1
AD 13	—	5	—	2	—	3
AD 12	—	10	—	1	—	8
AD 11	—	12	—	6	—	9
AD 10	—	19	—	10	—	16
AD 9	—	34	—	18	—	27
AD 8	—	53	—	35	—	46
AD 7	—	32	—	38	—	27
AD 6	—	8	—	15	—	4
AD 5	—	7	—	8	—	6
Subtotal AD	—	181	—	134	—	147
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	—	—	—	—	—
AST 7	—	1	—	—	—	—
AST 6	—	2	—	1	—	1
AST 5	—	—	—	1	—	2
AST 4	—	—	—	1	—	—
AST 3	—	—	—	1	—	—
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Subtotal AST	—	3	—	4	—	3

### Establishment plan

(cont'd)

Function group and grade	2021		2020			
	Authorized under the Union budget		Actually filled as at 31 December 2019		Authorized under the Union budget	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
	AST/SC 6	—	—	—	—	—
AST/SC 5	—	—	—	—	—	—
AST/SC 4	—	—	—	—	—	—
AST/SC 3	—	—	—	—	—	—
AST/SC 2	—	—	—	—	—	—
AST/SC 1	—	—	—	—	—	—
Subtotal AST/SC	—	—	—	—	—	—
<b>Total</b>	—	<b>184</b>	—	<b>138</b>	—	<b>150</b>
<b>Grand Total</b>	<b>184</b>		<b>138</b>		<b>150</b>	