

**Annual Activity Report**

**2011**

**DG Communication**

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## 0. BUDGETARY EXECUTION TABLE (AT 31 DECEMBER 2011)

Code	Appropriation type	Type de crédits	€ or %
	<b>Appropriations of 2011</b>	<b>Crédits 2011</b>	
A	Initial appropriations	Crédits initiaux	€ 84.412.000,00
B	Final appropriations	Crédits finaux	€ 82.517.000,00
C	Commitments	Engagements	€ 73.623.186,01
D	Commitments in % of final appropriations	Engagements en % des credits finaux	89,22%
E	Payments	Paiements	€47.297.926,86
F	Payments in % of commitments	Paiements en % d'engagements	62,33%
G	Cancellations of 2011 final appropriations	Annulations de crédits 2011	€8.893.813,99
H	Cancellations in % of final appropriations	Annulations en % des credits finaux	10,78%
	<b>Appropriations carried over (automatic and non-automatic carryovers) from 2011 to 2012</b>	<b>Crédits reportés (automatiques et non-automatiques) de 2011 à 2012</b>	
I	Automatic carryovers from 2011 to 2012	Crédits reportés automatiques de 2011 à 2012	€26.326.244,15
J	Automatic carryovers from 2011 to 2012 in % of commitments	Crédits reportés automatiques de 2011 à 2012 en % des engagements	34,69%
K	Non-automatic carryovers from 2011 to 2012	Crédits reportés non-automatiques de 2011 à 2012	0,00
L	Non-automatic carryovers from 2011 to 2012 in % of final appropriations	Crédits reportés non-automatiques de 2011 à 2012 en % des credits finaux	0,00%
	<b>Appropriations carried over (automatic and non-automatic carryovers) from 2010 to 2011</b>	<b>Crédits reportés (automatiques et non-automatiques) de 2010 à 2011</b>	
M	Automatic carryovers from 2010 to 2011	Crédits reportés automatiques de 2010 à 2011	€ 34.491.335,40
N	Payments against automatic carryovers from 2010 to 2011	Paiements de crédits reportés automatiques de 2010 à 2011	€29.942.204,30
O	Payments against automatic carryovers from 2010 to 2011 in % of automatic carryovers from 2009 to 2010	Paiements de crédits reportés automatiques de 2010 à 2011 en % des crédits reportés automatiques	86,81%

<b>Code</b>	<b>Appropriation type</b>	<b>Type de crédits</b>	<b>€or %</b>
P	Cancellations of automatic carryovers from 2010 to 2011	Annulations de crédits reportés automatiques de 2010 à 2011	€4.549.131,10
Q	Cancellations of automatic carryovers from 2010 to 2011 in % of automatic carryovers from 2010 to 2011	Annulations de crédits reportés automatiques de 2010 à 2011 en % des crédits reportés automatiques de 2010 à 2011	13,19%
R	Non-automatic carryovers from 2010 to 2011	Crédits reportés non-automatiques de 2010 à 2011	0,00
S	Payments of non-automatic carryovers from 2010 to 2011	Paiements de crédits reportés non-automatiques de 2010 à 2011	0,00
T	Payments against non-automatic carryovers from 2010 to 2011 in % of non-automatic carryovers from 2010 to 2011	Paiements de crédits reportés non-automatiques de 2010 à 2011 en % des crédits reportés non-automatiques de 2010 à 2011	-
U	Cancellations of non-automatic carryovers from 2010 to 2011	Annulations de crédits reportés non-automatiques de 2010 à 2011	0,00
V	Cancellations of non-automatic carryovers from 2010 to 2011 in % of non-automatic carryovers from 2010 to 2011	Annulations de crédits reportés non-automatiques de 2010 à 2011 en % des crédits reportés non-automatiques de 2009 à 2010	-
	<b>Assigned revenue in 2011</b>	<b>Recettes affectées 2011</b>	
W	Appropriations from assigned revenue in 2011 (current)	Crédits de recettes affectées courantes 2011	0,00
X	Assigned revenue carried over to 2011	Crédits de recettes affectées reportés à 2011	€18.424,81
Y	Payments in 2011 against appropriations from assigned revenue (current and carried-over)	Paiements de crédits de recettes affectées 2011 (courantes et reportés)	0,00
Z	Payments in 2011 against assigned revenue in % of assigned revenue in 2011 (current and carried-over)	Paiements de crédits de recettes affectées 2011 en % des crédits de recettes affectées 2011 (courantes et reportés)	0,00
AA	<b>Appropriations for mopping up transfer</b>	<b>Crédits pour le transfert de "ramassage"</b>	<b>€95.000,00</b>

## **1. OBJECTIVES**

### **1.1.Objectives of the Directorate-General**

The Action Plan 2011 - 2014, designed to implement Parliament's updated communication strategy adopted by the Bureau in July 2010, was endorsed by the Bureau on 23 March 2011. This Action Plan comprises 21 concrete actions focussed on the core business of DG Communication, i.e. the provision of impartial, accurate information about the European Parliament's role and activities to a wide audience in both centralized and de-centralized contexts, reflecting the institution's political nature and increased powers, with the aim of bringing EU policies and politics closer to the citizen.

#### Action Plan for the implementation of Parliament's updated communication strategy 2011 - 2014

1. Highlighting the political nature of Parliament
2. Online interactive platform for Members
3. Communicating the European Parliament's values
4. Coordinated communication campaigns on key legislative issues
5. Informing Members on available press services
6. Booking tool for Member-sponsored exhibitions
7. EP Information Offices' Regional Discussion Fora
8. Renewal of the EP Presence on the Internet
9. Improved online strategy for EP Information Offices
10. Upgrading services to the press
11. Boosting Parliament's presence in audiovisual media
12. Promotion of the content of EuroparlTV
13. Enhancing technical cooperation with political groups
14. Creating enduring networks
15. Euroscola - Youth's gateway to the European Parliament
16. Promoting Parliament's new Visitor Centre in Brussels
17. Improving visitor experience
18. Raising interests through art
19. Improve media interest in Member States
20. Reinforcing Inter-institutional relations
21. Special Europarl website for children

The Action Plan constitutes the backbone of DG Communication's work programme and its preparation for the 2014 elections. A specific system of governance has been developed to ensure the implementation of the Action Plan, with a task force being set up for each of the 21 actions. Each task force is chaired by one of the heads of Unit with key responsibility in the area concerned and with an action leader appointed from among the operational staff most directly involved in its implementation. All directorates are represented in each task force, as are the Policy Unit and Planning and Strategic Management Unit, in order to ensure the transversality and complementarity of the actions. The task forces have been charged with drawing up a comprehensive tri-annual programme for the implementation of the action concerned, identifying the major milestones to be reached along the way, the target groups and the allocation of tasks internally or externally.

The work of the task forces will be coordinated by the Policy Unit by means of regular meetings, chaired by the Director General, of all directors, heads of Unit and action leaders.

Progress towards the implementation of the Action Plan will be regularly measured using relevant result indicators which are currently being developed by the Planning and Strategic Management Unit in collaboration with the task forces. Outcome indicators are being developed in order to facilitate assessment of the impact of the actions and the related expenditure will be systematically monitored.

In addition to the Action Plan, the successful completion of the House of European History project constitutes a key objective for DG Communication. With the business plan now adopted and the construction project underway, efforts will be concentrated on the fitting out of the House and the purchase of the exhibition content, with a view to opening the House before the 2014 elections.

### **1.2.Evaluation of the feasibility and the potential associated risks**

DG COMM has completed its first risk management exercise, with the establishment of a central risk register. The risks identified as requiring action to reduce them are in some cases service specific and in some cases cross-cutting risks. An action plan has been drawn up in collaboration with the services concerned containing specific measures aimed at reducing risks. The implementation of the action plan will be reviewed on a regular basis and the progress made in reducing the risk recorded.

During the course of 2011, the Internal Audit Service has identified and evaluated/re-evaluated a number of risks as regards the financial management in DG COMM in the context of its follow-up of open actions from earlier audits and its specific audit of the Visitors' service. The risks identified in the follow-up to open actions from earlier audits are being followed up and regular reports will be made to the IAS. One of the major risks identified in the specific audit of the Visitors' service, namely that of the subsidy paid to groups invited by Members, was immediately addressed and the rules governing those subsidies modified by decision of the Bureau in November 2011. The new rules, which provide a clear breakdown of amounts paid for travel and accommodation came into force on 1 January 2012.

Throughout 2011 DG COMM has suffered from a serious shortage of staff with financial competence, this shortage being due to a high level of staff turnover and a number of cases of long term illness. This has unfortunately resulted in difficulties in the timely handling of the high number of financial transactions of the DG, leading to a higher than usual level of late payment interest and some loss of appropriations due to the impossibility of organising all the procurement procedures necessary. Remedial action was taken during the course of the year - temporary secondment of staff to the Finance Unit, for example - in order to limit the repercussions of the staff shortage as far as possible and a major reorganisation of the financial management system has been implemented as of 1 January 2012 in order to improve efficiency.

## **2. EVALUATION OF THE RESULTS OF OPERATIONS IN RELATION TO THE OBJECTIVES - USE OF RESOURCES**

### **2.1.Environment of the Directorate-General**

The new Directorate for Resources has been consolidated in 2011 with the appointment of the Director and two of the three heads of Unit concerned. As a result, an analysis of the financial management structures and circuits was undertaken, leading to the decision to centralize procurement activities as of 1 January 2012 in line with the instructions of the Secretary General on the basis of the recommendations of the Forum des Marchés Publics concerning the efficient organisation of procurement and, at the same time, to decentralize

the financial initiation function to the operational services, with a view to streamlining the circuits and hence reducing the time needed for processing financial transactions.

## 2.2.Human Resources at DG COMM

	Organigramme Posts 01/01/2010		Organigramme Posts 01/01/2011		Effective as of 01/01/2012					Total	
			Official	Temp on PP	Temp on PT	Contractual agent - 3bis (I-II)	Contract agent - 3ter	External			
	P	T	P	T							
AD	218	13	230	7	188	24	8		28	248	
AST	325	21	348	12	318	10	12	26	41	407	
<b>Total</b>	<b>543</b>	<b>34</b>	<b>578</b>	<b>19</b>	<b>506</b>	<b>34</b>	<b>20</b>	<b>26</b>	<b>69<sup>1</sup></b>	<b>30</b>	<b>685</b>

## 2.3.Budgetary execution 2011

- The following transfers between **sub-items** have been made:

- 111.000 €from 03245-01-04 to 03245-03-00 (Lux Prize)

Price Allocation of the 2010 wining movie (Die Fremde) : 45.000 €out of 100.000 € Over-consumption following decision of the bureau to cover the following festivals: Cannes, Berlin et Karlovy Vary festival totalled : 66.000 €split into

- a) 22.000 €selection procedure
- b) 44.000 €communication

- 51.500 €from 03245 01 00 to 03245 03 00 (Lux Prize)

Complementary coverage of the Price allocation of the 2010 laureate (Die Fremde) : 51.500 €out of 100.000 €

- 22.955 €from 03242-01-08 to 03242-02-06 (Internet Information Offices)

Complementary coverage for the internet maintenance costs of the following Information offices :

03242 02 84 - Riga - 4.800 €  
 03242 02 58 - La Haye - 15.000 €  
 03242 02 62 - Madrid - 3.750 €

- 400.000 €from 03244-01-00 to 03244-02-00 (Euromedscola)

At the request of the Office of President Buzek and on the basis of Rules governing the reception of groups of visitors and the Euroscola programme + EuroMed Scola programme (Bureau decision of 16 December 2002) DG EXPO and DG COMM organized EuroMedScola 2011 in November 2011.

Estimation of the costs for 2011 edition was based on 2008 corrected with inflation.

- The following transfers between items have also been made:

- 600.000 €from 03244-01-00 to 03243-00-00 (Visitors' Centre)

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<sup>1</sup> included 4 Croats (1gr.IV and 3 gr.II)

Need to cover costs resulting from the delays in contract execution and the obligation to cover extra costs relating to the prolongation of other contract obligations.

#### I. Infrastructural costs

The replacement of the false ceiling that were not in conformity with the Belgian fire regulation costs 238.000 €(Wycor and Bruns)

#### II. - Media production costs - correction of the role game

Mistakes in the translation in the original script provided by DG TRS caused the media production to be revised and some parts of the multimodal game to be broadcasted again in 23 languages, with an extra cost of 174.000 €(Mediafarm).

#### III. Coverage of the prolongation of existing contracts

Legal problem in the award of two services contracts forced DG COMM to amend existing contracts for a total of 90.000 €(NOUS)

#### IV Copyright

65.000 €were needed to cover an extra need on the copyright on the "Fonts" used for the Parlmentarium

#### V Electrosonic : Claims

Extra costs resulting from the delays in opening the Palrmentarium caused an extra need of 70 000 €(Electrosonics)

- 110.000 €from 03244 01 00 to 03245 02 00 (DG EXPO)

For the explanation see below point 2.3.1

- 290.000 €from 02140 11 00 to 02140 05 00 (DG INLO)

For the explanation see below point 2.3.1

- 495.000 €from 02140 09 00 to 02140 05 00 (DG INLO)

For the explanation see below point 2.3.1

Late interest payments amounted to a total of 86.324,01 € out of which 48.727,54 €were automatic and 37.596,44 €non automatic late payments.

##### *2.3.1. Final appropriations and initial appropriations*

Authorised appropriations in DG Communication's initial budget for 2011 totalled 84.412.000 € (Europarl TV reserve included) representing a decrease of (-2,30 %) in relation to the initial budget for 2010 of 86.396.200 €

A reserve of 1.000.000 €was placed for EuroparlTV (03246 00). It did not prove necessary to request the release of this reserve.

A total of 895.000 €have been transferred to other DG's :

**03244-01-00 to 03245-02-EXPO (transfer):** A transfer of 110.000 €has been made from DG COMM to DG EXPO from 03244-01-00 to 03245-02-EXPO (Sakharov Prize).

**02140 11 00 to 02140 05 DG INLO (transfer - ramassage) :** A transfer of 290.000 €has been made from DG COMM to DG ITEC (done by DG FINS)

**02140 09 00 to 02140 05 DG INLO (transfer- ramassage) :** A transfer of 495.000 € has been made from DG COMM to DG INLO (done by DG FINS)

During the mopping up exercise, a total of 2.772.875 € were offered by DG COMM for the "ramassage", out of which 785.000 € were taken to cover DG INLO needs (290.000 € + 495.000 €). The cancellation of Europarl TV Reserve for 1.000.000 € has been also requested during this exercise.

Final appropriations at 31 December 2011 therefore amounted to a total of 82.517.000, 00 €

#### *2.3.2. Final appropriations and committed appropriations*

Final credits at 31 December 2011 totalled 82.517.000,00 € where the total commitments entered into amounted to 75.887.213,76 € or 91,97 % of the final appropriations.

2 263 042,75 € of commitments have been cancelled during the dégagement annuel, which lower the real commitment level to 73.623.186,01 € or 89,22 % of the final appropriations (after the closing).

#### *2.3.3. Committed appropriations and payments carried out*

Final committed credits at 31 December 2011 totalled 75 887 213,76 € of which 2 263 042,75 € have been cancelled during the "dégagement annuel".

After the closing, commitments totalled 73.623.186,01 € where payments totalled 47 297 926,86 € or 64,24 % of all commitments entered into.

#### *2.3.4. Use of automatic and non-automatic carried-over appropriations from 2011 to 2012*

Automatic carryovers to financial year 2011 totalled 34.491.335,40 € At 31 December 2011 payments made amounted to 29.942.204,30 € or 86,41% of carried over credits 2010-2011 for all posts of the Directorate General.

#### *2.3.5. Use of appropriations corresponding to assigned revenues (recettes affectées)*

##### *2.3.5.1 Status of appropriations for specific expenditures / RA;*

There is no assigned revenue available at 31 December 2011.

##### *2.3.5.2 Status of carried-over appropriations for specific expenditures / RA;*

Assigned revenue *carried-over* from previous years totalled 18.424,36 €

At 31 December 2011 commitments totalled 5.433,06 € or 29,49 % of which 0 € has been paid.

### **2.4. Obtained results**

As mentioned above, result indicators are currently being defined for each of the actions included in the Action Plan. As a starting point, the result indicators used hitherto have been filtered to exclude all those which do not relate directly to the Action Plan and the remaining relevant indicators attributed to the different actions as appropriate. These indicators are almost exclusively output indicators and the work to be undertaken within the task forces will concentrate on developing outcome indicators permitting the measurement of the impact of the actions. The following indicators have been retained for 2011:

<b>indicator</b>	<b>2011 measurement</b>	<b>related action plan objective</b>
<b><u>AUDIOVISUAL</u></b>		
<b><i>Numbers of AV services for the media and other clients</i></b>		
Live stand-ups	406	<p><i>Action 11</i> Boosting Parliament's presence in audiovisual media</p> <p><i>Action 14</i> Creating enduring networks</p> <p>Action 13 Enhancing technical cooperation with political groups</p>
Web encoding	1 728	<p><i>Action 11</i> Boosting Parliament's presence in audiovisual media</p> <p>Action 8 Renewal of the EP Presence on the internet</p>
<b><i>Numbers of multimedia operations in Brussels and Strasbourg</i></b>	2 686	<p><i>Action 11</i> Boosting Parliament's presence in audiovisual media</p> <p><i>Action 8</i> Renewal of the EP Presence on the internet</p>
<b><i>Number of photo operation</i></b>		
Prints (President, Protocol, EPIOS)	31 646	<p><i>Action 11</i> Boosting Parliament's presence in audiovisual media</p> <p>Action 13 Enhancing technical cooperation with political groups</p>
Hours of plenary added Mediatheque	515	<p><i>Action 11</i> Boosting Parliament's presence in audiovisual media</p> <p>Action 10 Upgrading services to the press</p>
<b><i>Number of webstreamed Committee meeting and VOD (video on demand)</i></b>		
Committee meetings (including stoas) (half days)	800	<p><i>Action 11</i> Boosting Parliament's presence in audiovisual media</p> <p><i>Action 8</i> Renewal of the EP Presence on the internet</p> <p><i>Action 13</i> Enhancing technical cooperation with political groups</p> <p><i>Action 1</i> Highlighting the political nature of Parliament</p>
Press conferences and briefing	317 (8 times with 13 meetings simultaneously, 7 times with 12 simultaneously)	<p><i>Action 11</i> Boosting Parliament's presence in audiovisual media</p> <p><i>Action 10</i> Upgrading services to the press</p> <p><i>Action 8</i> Renewal of the EP Presence on the internet</p> <p><i>Action 13</i> Enhancing technical cooperation with political groups</p> <p>Action 5 Informing Members on available press services</p>
Plenary sessions	58	<p><i>Action 11</i> Boosting Parliament's presence in audiovisual media</p> <p><i>Action 8</i> Renewal of the EP Presence on the internet</p> <p><i>Action 13</i> Enhancing technical cooperation with political groups</p> <p><i>Action 1</i> Highlighting the political nature of Parliament</p>
<b><u>INTERNET</u></b>		
<b><i>Europarl website</i></b>		

<b>indicator</b>	<b>2011 measurement</b>	<b>related action plan objective</b>
Unique visitors total per year	8 330 991	<i>Action 8</i> Renewal of the EP Presence on the internet <i>Action 12</i> Promotion of the content of EuroparlTV <i>Action 21</i> Special Europarl website for children
Pages visited total per year	265 757 288	<i>Action 8</i> Renewal of the EP Presence on the internet <i>Action 12</i> Promotion of the content of EuroparlTV <i>Action 21</i> Special Europarl website for children
<i>Number of hours of programming on EuroparlTV</i>	52:55:11	<i>Action 8</i> Renewal of the EP Presence on the internet <i>Action 12</i> Promotion of the content of EuroparlTV <i>Action 21</i> Special Europarl website for children
<b><i>Presence of the Institution on the social networks</i></b>		
<i>Facebook:</i>		
Fans on 31 December 2011	211 371	<i>Action 8</i> Renewal of the EP Presence on the internet <i>Action 2</i> Online interactive platform for Members <i>Action 14</i> Creating enduring networks
Post views in one month	3 790 279	<i>Action 8</i> Renewal of the EP Presence on the internet <i>Action 2</i> Online interactive platform for Members <i>Action 14</i> Creating enduring networks
Fans outside Belgium	95%	<i>Action 8</i> Renewal of the EP Presence on the internet <i>Action 2</i> Online interactive platform for Members <i>Action 14</i> Creating enduring networks
<i>Flickr:</i>		
Current view rate (end 2011)	+/- 1 000/day	<i>Action 8</i> Renewal of the EP Presence on the internet <i>Action 2</i> Online interactive platform for Members <i>Action 14</i> Creating enduring networks
<i>YouTube channel:</i>		
Total views	858 284	<i>Action 8</i> Renewal of the EP Presence on the internet <i>Action 2</i> Online interactive platform for Members <i>Action 14</i> Creating enduring networks
<i>Twitter (followers):</i>		
Europarl_EN	4 886	<i>Action 8</i> Renewal of the EP Presence on the internet <i>Action 2</i> Online interactive platform for Members <i>Action 14</i> Creating enduring networks
<b>INFORMATION OFFICES</b>		
Number of Regional and Cross Border Discussion Fora	44	<i>Action 14</i> Creating enduring networks <i>Action 3</i> Communicating the European Parliament's values <i>Action 1</i> Highlighting the political nature of Parliament <i>Action 4</i> Coordinated communication campaigns on key legislative issues <i>Action 7</i> EP Information Offices' Regional Discussion Fora

<b>indicator</b>	<b>2011 measurement</b>	<b>related action plan objective</b>
<i>Number of events related to Legislative Campaigns</i>	73	<p><i>Action 14</i> Creating enduring networks</p> <p><i>Action 4</i> Coordinated communication campaigns on key legislative issues</p> <p><i>Action 1</i> Highlighting the political nature of Parliament</p> <p><i>Action 7</i> EP Information Offices' Regional Discussion Fora</p>
Number of events related to values campaigns	248	<p><i>Action 14</i> Creating enduring networks</p> <p><i>Action 3</i> Communicating the European Parliament's values</p> <p><i>Action 1</i> Highlighting the political nature of Parliament</p> <p><i>Action 7</i> EP Information Offices' Regional Discussion Fora</p>
Number of participants in Euroscola	10 185	<p><i>Action 14</i> Creating enduring networks</p> <p><i>Action 3</i> Communicating the European Parliament's values</p> <p><i>Action 1</i> Highlighting the political nature of Parliament</p> <p><i>Action 4</i> Coordinated communication campaigns on key legislative issues</p>
Number of participants in all events organized by the Information Offices	743 000	<p><i>Action 14</i> Creating enduring networks</p> <p><i>Action 3</i> Communicating the European Parliament's values</p> <p><i>Action 1</i> Highlighting the political nature of Parliament</p> <p><i>Action 4</i> Coordinated communication campaigns on key legislative issues</p> <p><i>Action 7</i> EP Information Offices' Regional Discussion Fora</p>
Number of stakeholders (multipliers/civil society organisations) participating (mainly in Regional Discussion Fora and Legislative Campaigns)	270	<p><i>Action 14</i> Creating enduring networks</p> <p><i>Action 3</i> Communicating the European Parliament's values</p> <p><i>Action 1</i> Highlighting the political nature of Parliament</p> <p><i>Action 4</i> Coordinated communication campaigns on key legislative issues</p> <p><i>Action 7</i> EP Information Offices' Regional Discussion Fora</p>
Number of MEPs participating in all events organized by the Information Offices	624	<p><i>Action 14</i> Creating enduring networks</p> <p><i>Action 3</i> Communicating the European Parliament's values</p> <p><i>Action 1</i> Highlighting the political nature of Parliament</p> <p><i>Action 4</i> Coordinated communication campaigns on key legislative issues</p> <p><i>Action 7</i> EP Information Offices' Regional Discussion Fora</p>

<b>indicator</b>	<b>2011 measurement</b>	<b>related action plan objective</b>
Number of audiovisual and radio productions	2 535	<p><i>Action 11</i> Boosting Parliament's presence in audiovisual media</p> <p><i>Action 3</i> Communicating the European Parliament's values</p> <p><i>Action 1</i> Highlighting the political nature of Parliament</p> <p><i>Action 4</i> Coordinated communication campaigns on key legislative issues</p> <p><i>Action 19</i> Improve media interest in Member States</p>
<b>MEDIA</b>		
Numbers of seminars organised	639	<p><i>Action 14</i> Creating enduring networks</p> <p><i>Action 10</i> Upgrading services to the press</p> <p><i>Action 19</i> Improve media interest in Member States</p>
Numbers of journalists participating in seminars organised	7 834	<p><i>Action 14</i> Creating enduring networks</p> <p><i>Action 10</i> Upgrading services to the press</p> <p><i>Action 19</i> Improve media interest in Member States</p>
Numbers of Press releases, in 22 languages	3 973	<p><i>Action 10</i> Upgrading services to the press</p> <p><i>Action 19</i> Improve media interest in Member States</p> <p><i>Action 5</i> Informing Members on available press services</p>
<i>Numbers of press conferences</i>	456	<p><i>Action 14</i> Creating enduring networks</p> <p><i>Action 10</i> Upgrading services to the press</p> <p><i>Action 19</i> Improve media interest in Member States</p> <p><i>Action 5</i> Informing Members on available press services</p>
<b>VISITORS' CENTER</b>		
number of visitors (measured on the spot)	56 014	<p><i>Action 3</i> Communicating the European Parliament's values</p> <p><i>Action 1</i> Highlighting the political nature of Parliament</p> <p><i>Action 16</i> Promoting Parliament's new Visitor Centre in Brussels</p> <p><i>Action 17</i> Improving visitor experience</p>
visitor satisfaction (measured in terms of ranking on Trip Advisor)	8th most popular tourist attraction in Brussels	<p><i>Action 3</i> Communicating the European Parliament's values</p> <p><i>Action 1</i> Highlighting the political nature of Parliament</p> <p><i>Action 16</i> Promoting Parliament's new Visitor Centre in Brussels</p> <p><i>Action 17</i> Improving visitor experience</p>
<b>EVENTS</b>		

<b>indicator</b>	<b>2011 measurement</b>	<b>related action plan objective</b>
Number of events/campaigns	24	<p><i>Action 14</i> Creating enduring networks</p> <p><i>Action 3</i> Communicating the European Parliament's values</p> <p><i>Action 1</i> Highlighting the political nature of Parliament</p> <p><i>Action 4</i> Coordinated communication campaigns on key legislative issues</p> <p><i>Action 13</i> Enhancing technical cooperation with political groups</p>
<b><i>Number of exhibitions</i></b>	310	<p><i>Action 14</i> Creating enduring networks</p> <p><i>Action 3</i> Communicating the European Parliament's values</p> <p><i>Action 1</i> Highlighting the political nature of Parliament</p> <p><i>Action 4</i> Coordinated communication campaigns on key legislative issues</p> <p><i>Action 13</i> Enhancing technical cooperation with political groups</p> <p><i>Action 18</i> Raising interest through art</p> <p><i>Action 6</i> Booking tool for Member-sponsored exhibitions</p>
Number of participants/visitors (events/campaigns/exhibitions)	63 630	<p><i>Action 14</i> Creating enduring networks</p> <p><i>Action 3</i> Communicating the European Parliament's values</p> <p><i>Action 1</i> Highlighting the political nature of Parliament</p> <p><i>Action 4</i> Coordinated communication campaigns on key legislative issues</p>
Number of publications produced	2	<p><i>Action 14</i> Creating enduring networks</p> <p><i>Action 3</i> Communicating the European Parliament's values</p> <p><i>Action 1</i> Highlighting the political nature of Parliament</p> <p><i>Action 4</i> Coordinated communication campaigns on key legislative issues</p> <p><i>Action 13</i> Enhancing technical cooperation with political groups</p>
<b><u>VISITS</u></b>		
<b><i>Number of visitors</i></b>	284 066	<p><i>Action 14</i> Creating enduring networks</p> <p><i>Action 3</i> Communicating the European Parliament's values</p> <p><i>Action 1</i> Highlighting the political nature of Parliament</p> <p><i>Action 4</i> Coordinated communication campaigns on key legislative issues</p> <p><i>Action 17</i> Improving visitor experience</p>

<b>indicator</b>	<b>2011 measurement</b>	<b>related action plan objective</b>
<i><b>Number of groups</b></i>	7 559	<i>Action 14</i> Creating enduring networks <i>Action 3</i> Communicating the European Parliament's values <i>Action 1</i> Highlighting the political nature of Parliament <i>Action 4</i> Coordinated communication campaigns on key legislative issues <i>Action 17</i> Improving visitor experience
<i><b>Number of participants in Euroscola</b></i>	10 185	<i>Action 14</i> Creating enduring networks <i>Action 3</i> Communicating the European Parliament's values <i>Action 1</i> Highlighting the political nature of Parliament <i>Action 4</i> Coordinated communication campaigns on key legislative issues <i>Action 17</i> Improving visitor experience <i>Action 15</i> Euroscola - Youths gateway to the European Parliament
<i><b>Number of subscribers to the Fivisit programme</b></i>	11 910 (total nr of subscribers is 47 210)	<i>Action 14</i> Creating enduring networks <i>Action 3</i> Communicating the European Parliament's values <i>Action 1</i> Highlighting the political nature of Parliament <i>Action 4</i> Coordinated communication campaigns on key legislative issues
<b>SOP</b>		
<i><b>Number of publications (quantitative surveys carried-out)</b></i>	6	<i>Action 3</i> Communicating the European Parliament's values <i>Action 1</i> Highlighting the political nature of Parliament <i>Action 4</i> Coordinated communication campaigns on key legislative issues <i>Action 13</i> Enhancing technical cooperation with political groups

### **3. EVALUATION AND EFFICIENCY OF INTERNAL CONTROLS**

The internal control standards put in place in DG Communication are evaluated during the course of every budgetary year in the areas of control environment, performance and risk management, information and communication, control activities, and audit and evaluation. A detailed evaluation is included in Annex 8.

### **4. CONCLUSIONS**

The adoption by the Bureau of the Action Plan 2011- 2014 was a significant step in DG Communication's preparation for the 2014 elections. The Action Plan constitutes an integrated series of actions for all its services, allowing it to maintain a permanent communication activity for the rest of the legislative period.

DG COMM's activities in 2011 have been organised around the three distinct pillars, namely the service to Members to facilitate their outreach to the medias and the citizens, activities targeted at the different medias and activities directly involving the citizens.

A particular mention must of course be made of the opening of the Parliamentarium, the Visitors' Centre of the European Parliament, on 14 October . Some 40 000 visitors had already visited the Centre by the end of November 2011, ie within 6 weeks of opening, and feedback has been extremely positive.

All services have experienced an overall increase and intensification of their activities over the course of the year. 1 114 meetings were web-streamed during the first 11 months of the year, a huge increase compared with 2010. 45 partnerships were signed with regional television and websites for diffusion of Europarl TV, bringing the total number of such partnerships to 68. July 2011 saw the launch of Europarl Mobile and the new Europarl portal went live in December 2011. The number of friends of the Parliament on Facebook rose exponentially, with 365 500 friends registered by the end of 2011.

There was a substantial increase in the press coverage given to the European Parliament. The opening of Parliamentarium attracted a high level of media coverage, with very positive articles being published in all Member States and the 100th International Women's Day resulted in some 2010 articles being published in papers across the EU, a 37% increase on the previous year. Some key legislative files, such as the economic governance package, the reform of the CAP and the financial perspectives, the Food Safety package also attracted particular attention. Nearly 600 journalists attended the 11 seminars organised, in addition to the 800 journalists who attended the plenary sessions in Brussels and Strasbourg.

Some 16 major events were organised, including exhibitions and information campaigns aimed both at the general public and medias as well as particular opinion multipliers. The recurring annual events organised around the Sakharov Prize, the Lux Prize, the Charlemagne Youth Prize, Women's Day and 9th May all took place as usual but several were reconceptualised in order to ensure that they reached a wider audience and had a greater impact.

2011 saw an increased participation by Members in the activities of the Information Offices, with 360 MEPS attending events organised by the Offices during the first six months of the year. The number of Regional Fora rose to more than 30, with a further 12 cross border fora involving 22 Member States. The first series of activities relating to key legislative debates were organised (35 in total), in addition to the many events organised in the context of the Lux and Sakharov prizes, Women's Day and 9 May.

In conclusion, 2011 has been an important year for DG COMM, marking a major update of Parliament's communication strategy in preparation for the integrated information campaign to be implemented 2012 - 2014 in preparation for the elections.

**5. DECLARATION OF THE DELGATED AUTHORISING OFFICER**

I, the undersigned,

Director-General of the Directorate General for Communication,  
in my capacity as an authorising officer by delegation,  
hereby declare that the information contained in this report is provided in good faith;

certify that I am reasonably certain that the resources allocated to the activities described in this report have been used for the intended purposes and in accordance with the principle of sound financial management and that the control procedures established afford the requisite guarantees as to the legality and regularity of the underlying transactions. This reasonable assurance is based on my own judgment and on the information at my disposal, such as, for example, the results of self-assessment, ex-post controls and remarks by the Internal Audit Service, as well as information derived from the reports of the Court of Auditors on financial years preceding that in which this declaration is made;

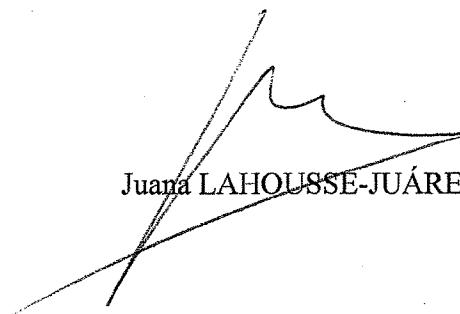
certify that I am not aware of any fact which has not been stated which could damage the interests of the institution.

Done at Brussels

on: 16 FEV. 2011

Signature :

Juana LAHOUSSÉ-JUÁREZ



## **6. ANNEXES**

### **6.1.Budgetary execution 2011**

1. Status of **current appropriations** (*End of December - Exercise 2011*)
2. Status of **automatic and non-automatic carryovers** (*End of December - Exercise 2011*)
3. Status of **appropriations from specific expenditures / RA** (*recettes affectées*) (*End of December - Exercise 2011*)
4. Status of **carried over appropriations from specific expenditures / RA** (*End of December - Exercise 2011*)
5. Status of **revenues** (*End of December - Exercise 2011*)

Poste	Intitulé	Crédits Initiaux	Virements + Budg. Suppl.	Crédits Actuels	Engagements Contractés	% Util.	Paiements Effectués	Solde des Engag. E.C.	Crédits Disponibles
02...									
021..									
0212..									
02120									
02120-03	OEUVRES D' ART	317.000,00	0,00	317.000,00	283.060,73	89,29	218.856,53	64.204,20	33.939,27
0214..									
02140									
02140-09	MATERIEL ET INSTALLATIONS TECHNIQUES : AUDI OVI SUEL - ACHAT, RENOUVELLEMENT, MAINTENANCE								
02140-09-01	CENTRE (UNITÉ AV)	4.500.000,00	541.000,00-	3.959.000,00	3.696.995,45	93,38	689.744,54	3.007.250,91	262.004,55
02140-09-02	BUREAUX D' INFORMATION	0,00	46.000,00	46.000,00	2.418,34	5,26	418,34	2.000,00	43.581,66
	Total Sous-poste 02140-09	4.500.000,00	495.000,00-	4.005.000,00	3.699.413,79	92,37	690.162,88	3.009.250,91	305.586,21
02140-11	AUDI OVI SUEL - MATERIEL ET INSTALLATIONS TECHNIQUES AUDI OVI SUELS ET DE TELECOMMUNICATION DES SALLES ET LOCAUX DE PRESSE A BRUXELLES ET STRASBOURG (ENTRETIEN ET ASSISTANCE)	1.500.000,00	290.000,00-	1.210.000,00	716.356,26	59,20	414.548,43	301.807,83	493.643,74
	Total Poste 02140	6.000.000,00	785.000,00-	5.215.000,00	4.415.770,05	84,67	1.104.711,31	3.311.058,74	799.229,95
	Total Chaptre 021..	6.317.000,00	785.000,00-	5.532.000,00	4.698.830,78	84,94	1.323.567,84	3.375.262,94	833.169,22
023..									
0230..									
02300	PAPETERIE, FOURNITURES DE BUREAU ET CONSOMMABLES DIFFÉRENTS								
02300-05	CONSOMMABLES AUDI OVI SUELS								
02300-05-01	CONSOMMABLES AV : CENTRE	0,00	47.734,32	47.734,32	4.880,00	10,22	4.880,00	0,00	42.854,32
02300-05-02	CONSOMMABLES AV : BUREAUX D' INFORMATION	0,00	10.000,00	10.000,00	0,00	0,00	0,00	0,00	10.000,00
	Total Sous-poste 02300-05	70.000,00	0,00	70.000,00	15.145,68	21,64	15.145,68	0,00	54.854,32
	Total Titre 02...	6.387.000,00	785.000,00-	5.602.000,00	4.713.976,46	84,15	1.338.713,52	3.375.262,94	888.023,54

Poste	Intitulé	Crédits Initiiaux	Virements + Budg. Suppl.	Crédits Actuels	Engagements Contractés	% Util.	Paiements Effectués	Sol des Engag. E.C.	Crédits Disponibles
03...									
032..									
0320.									
03200									
03200-08	MAISON DE L'HISTOIRE EUROPEENNE	190.000,00	0,00	190.000,00	43.066,08	22,67	38.566,08	4.500,00	146.933,92
0322.									
03220	DEPENSES DE DOCUMENTATION ET DE BIBLIOTHEQUE								
03220-09	ABONNEMENTS, MÉDIA MONITORING								
03220-09-01	ABONNEMENTS, MÉDIA MONITORING : CENTRE	0,00	141.368,00	141.368,00	103.426,75	73,16	24.874,75	78.552,00	37.941,25
03220-09-02	ABONN., MÉDIA MONITOR : BUREAUX D'INFORMATION	0,00	310.425,00	310.425,00	210.000,00	67,65	134.007,38	75.992,62	100.425,00
03220-09-51	ABONNEMENTS, MÉDIA MONITORING : ATHENES	0,00	46.000,00	46.000,00	16.717,50	36,34	8.267,50	8.450,00	29.282,50
03220-09-53	ABONNEMENTS, MÉDIA MONITORING : BERLIN	0,00	13.600,00	13.600,00	12.840,68	94,42	12.484,55	356,13	759,32
03220-09-54	ABONNEMENTS, MÉDIA MONITORING : BRUXELLES	0,00	15.400,00	15.400,00	10.898,35	70,77	10.898,35	0,00	4.501,65
03220-09-56	ABONNEMENTS, MÉDIA MONITORING : DUBLIN	0,00	28.800,00	28.800,00	28.800,00	100,00	21.600,00	7.200,00	0,00
03220-09-58	ABONNEMENTS, MÉDIA MONITORING : LA HAYE	0,00	5.063,72	5.063,72	5.063,72	100,00	2.109,88	2.953,84	0,00
03220-09-59	ABONNEMENTS, MÉDIA MONITORING : LISBONNE	0,00	25.920,00	25.920,00	25.920,00	100,00	0,00	25.920,00	0,00
03220-09-60	ABONNEMENTS, MÉDIA MONITORING : LONDRES	0,00	8.500,00	8.500,00	4.750,00	55,88	1.187,50	3.562,50	3.750,00
03220-09-61	ABONNEMENTS, MÉDIA MONITORING : LUXEMBOURG	0,00	500,00	500,00	500,00	100,00	0,00	500,00	0,00
03220-09-62	ABONNEMENTS, MÉDIA MONITORING : MADRID	0,00	22.410,00	22.410,00	22.410,00	100,00	13.072,50	9.337,50	0,00
03220-09-63	ABONNEMENTS, MÉDIA MONITORING : PARIS	0,00	13.500,00	13.500,00	0,00	0,00	0,00	0,00	13.500,00
03220-09-64	ABONNEMENTS, MÉDIA MONITORING : ROME	0,00	80.000,00	80.000,00	29.850,00	37,31	0,00	29.850,00	50.150,00
03220-09-65	ABONNEMENTS, MÉDIA MONITORING : STOCKHOLM	0,00	24.000,00	24.000,00	23.996,24	99,98	0,00	23.996,24	3,76
03220-09-67	ABONNEMENTS, MÉDIA MONITORING : VILLENEUVE	0,00	56.020,00	56.020,00	56.017,13	99,99	18.112,85	37.904,28	2,87
03220-09-75	ABONNEMENTS, MÉDIA MONITORING : VARSOVIE	0,00	22.487,00	22.487,00	21.895,73	97,37	12.032,43	9.863,30	591,27
03220-09-76	ABONNEMENTS, MÉDIA MONITORING : BUDAPEST	0,00	14.800,00	14.800,00	14.800,00	100,00	3.700,00	11.100,00	0,00
03220-09-77	ABONNEMENTS, MÉDIA MONITORING : BRATISLAVA	0,00	14.900,00	14.900,00	14.880,00	99,87	1.050,00	13.830,00	20,00
03220-09-78	ABONNEMENTS, MÉDIA MONITORING : PRAGUE	0,00	15.836,36	15.836,36	15.836,36	100,00	7.898,89	7.937,47	0,00
03220-09-79	ABONNEMENTS, MÉDIA MONITORING : NICOSIE	0,00	25.000,00	25.000,00	25.000,00	100,00	8.000,00	17.000,00	0,00
03220-09-80	ABONNEMENTS, MÉDIA MONITORING : LJUBLJANA	0,00	8.250,00	8.250,00	8.250,00	100,00	0,00	8.250,00	0,00
03220-09-82	ABONNEMENTS, MÉDIA MONITORING : TALLINN	0,00	23.922,00	23.922,00	23.784,00	99,42	5.840,00	17.944,00	138,00
03220-09-83	ABONNEMENTS, MÉDIA MONITORING : VILNIUS	0,00	15.200,00	15.200,00	13.680,00	90,00	852,09	12.827,91	1.520,00
03220-09-84	ABONNEMENTS, MÉDIA MONITORING : RIGA	0,00	16.164,00	16.164,00	16.164,00	100,00	6.735,00	9.429,00	0,00
03220-09-85	ABONNEMENTS, MÉDIA MONITORING : BUCAREST	0,00	15.000,00	15.000,00	12.600,00	84,00	0,00	12.600,00	2.400,00
03220-09-86	ABONNEMENTS, MÉDIA MONITORING : SOFIA	0,00	17.000,00	17.000,00	845,69	4,97	845,69	0,00	16.154,31
Total Sous-poste	03220-09	1.000.000,00	0,00	1.000.000,00	737.891,91	73,79	308.426,38	429.465,53	262.108,09
0324.									
03242	DÉPENSES DE PUBLICATION, D'INFORMATION, ET DE PARTICISSION AUX MANIFESTATIONS PUBLIQUES								
03242-01	FRAIS DE PRODUCTION ET DE DIFFUSION DE PUBLICATIONS (PAPIER ET FORMES ELECTRONIQUES)								
03242-01-01	PUBL. INFORM, MANIF. PUBL. : SECUR. CENTRAL	0,00	20.000,00	20.000,00	12.742,19	63,71	12.415,76	326,43	7.257,81
03242-01-02	PUBL. INFORM, MANIF. PUBL. : DIRECTORIATE	0,00	185.350,00	185.350,00	135.268,22	72,98	62.755,14	72.513,08	50.081,78
03242-01-03	PUBL. INFORM, MANIF. PUBL. : UNITE EVENEMENTS	0,00	2.695.000,00	2.695.000,00	2.629.786,01	97,58	1.001.276,06	1.628.509,95	65.213,99

Poste	Intitulé	Crédits Initiiaux	Virements + Budg. Suppl.	Crédits Actuels	Engagements Contractés	% Util.	Paiements Effectués	Solde des Engag. E.C.	Crédits Disponibles
03242-01-04	PUBL, INFORM, MANIF. PUBL. : S.O.P.	0,00	1.855.945,00	1.855.945,00	1.853.876,71	99,89	1.119.351,02	734.525,69	2.068,29
03242-01-05	PUBL, INFORM, MANIF. PUBL. : INV. JOURNALISTES	0,00	800.000,00	800.000,00	755.000,00	94,38	652.045,46	102.954,54	45.000,00
03242-01-08	PUBL, INFORM, MANIF. PUBL. : PROV. BI/CENTRE	0,00	311.571,89	311.571,89	181.395,72	58,22	109.668,83	71.726,89	130.176,17
03242-01-51	PUBL, INFORM, MANIF. PUBL. : ATHENES	0,00	199.796,00	199.796,00	186.122,06	93,16	141.995,32	44.126,74	13.673,94
03242-01-53	PUBL, INFORM, MANIF. PUBL. : BERLIN	0,00	590.151,00	590.151,00	477.535,01	80,92	232.300,11	245.234,90	112.615,99
03242-01-54	PUBL, INFORM, MANIF. PUBL. : BRUXELLES	0,00	486.338,00	486.338,00	479.096,58	98,51	424.705,10	54.391,48	7.241,42
03242-01-55	PUBL, INFORM, MANIF. PUBL. : COPENHAGUE	0,00	124.736,00	124.736,00	90.623,73	72,65	62.891,54	27.732,19	34.112,27
03242-01-56	PUBL, INFORM, MANIF. PUBL. : DUBLIN	0,00	96.101,00	96.101,00	61.435,60	63,93	36.482,34	24.953,26	34.665,40
03242-01-57	PUBL, INFORM, MANIF. PUBL. : HELSINKI	0,00	179.975,00	179.975,00	169.187,89	94,01	112.527,79	56.660,10	10.787,11
03242-01-58	PUBL, INFORM, MANIF. PUBL. : LA HAYE	0,00	292.030,00	292.030,00	279.169,45	95,60	120.078,76	159.090,69	12.860,55
03242-01-59	PUBL, INFORM, MANIF. PUBL. : LISBONNE	0,00	280.240,00	280.240,00	135.195,01	48,24	76.211,15	58.983,86	145.044,99
03242-01-60	PUBL, INFORM, MANIF. PUBL. : LONDRES	0,00	267.362,00	267.362,00	84.648,87	31,66	45.165,14	39.483,73	182.713,13
03242-01-61	PUBL, INFORM, MANIF. PUBL. : LUXEMBOURG	0,00	133.789,00	133.789,00	89.622,75	66,99	67.788,73	21.834,02	44.166,25
03242-01-62	PUBL, INFORM, MANIF. PUBL. : MADRID	0,00	244.601,00	244.601,00	193.716,13	79,20	110.471,38	83.244,75	50.884,87
03242-01-63	PUBL, INFORM, MANIF. PUBL. : PARIS	0,00	399.995,00	399.995,00	263.698,35	65,93	185.294,03	78.404,32	136.296,65
03242-01-64	PUBL, INFORM, MANIF. PUBL. : ROME	0,00	228.380,00	228.380,00	110.561,50	48,41	63.965,02	46.596,48	117.818,50
03242-01-65	PUBL, INFORM, MANIF. PUBL. : STOCKHOLM	0,00	194.358,00	194.358,00	177.551,07	91,35	45.161,57	132.389,50	16.806,93
03242-01-66	PUBL, INFORM, MANIF. PUBL. : STRASBOURG	0,00	196.815,00	196.815,00	182.415,36	92,68	179.093,03	3.322,33	14.399,64
03242-01-67	PUBL, INFORM, MANIF. PUBL. : VIENNE	0,00	170.210,00	170.210,00	167.623,96	98,48	107.862,46	59.761,50	2.586,04
03242-01-70	PUBL, INFORM, MANIF. PUBL. : BARCELONE	0,00	76.848,00	76.848,00	72.755,93	94,68	48.930,69	23.825,24	4.092,07
03242-01-71	PUBL, INFORM, MANIF. PUBL. : EDIMBOURG	0,00	44.332,00	44.332,00	28.548,98	64,40	16.183,60	12.365,38	15.783,02
03242-01-72	PUBL, INFORM, MANIF. PUBL. : MARSEILLE	0,00	48.262,00	48.262,00	15.521,96	32,16	4.227,11	11.294,85	32.740,04
03242-01-73	PUBL, INFORM, MANIF. PUBL. : MILAN	0,00	124.100,00	124.100,00	91.172,35	73,47	53.088,90	38.083,45	32.927,65
03242-01-74	PUBL, INFORM, MANIF. PUBL. : MUNICH	0,00	75.944,16	75.944,16	69.565,15	91,60	58.367,15	11.198,00	6.379,01
03242-01-75	PUBL, INFORM, MANIF. PUBL. : VARSOVIE	0,00	287.074,00	287.074,00	270.763,91	94,32	167.596,23	103.167,68	16.310,09
03242-01-76	PUBL, INFORM, MANIF. PUBL. : BUDAPEST	0,00	187.158,55	187.158,55	175.714,41	93,89	82.189,32	93.525,09	11.444,14
03242-01-77	PUBL, INFORM, MANIF. PUBL. : BRATISLAVA	0,00	106.700,00	106.700,00	92.392,69	86,59	67.318,10	25.074,59	14.307,31
03242-01-78	PUBL, INFORM, MANIF. PUBL. : PRAGUE	0,00	136.600,00	136.600,00	126.527,63	92,63	89.698,76	36.828,87	10.072,37
03242-01-79	PUBL, INFORM, MANIF. PUBL. : NICOSIE	0,00	123.750,00	123.750,00	109.863,91	88,78	43.966,11	65.897,80	13.886,09
03242-01-80	PUBL, INFORM, MANIF. PUBL. : LJUBLJANA	0,00	127.811,50	127.811,50	127.811,50	100,00	66.264,89	61.546,61	0,00
03242-01-81	PUBL, INFORM, MANIF. PUBL. : LA VALETTE	0,00	93.763,00	93.763,00	70.724,74	75,43	29.041,04	41.683,70	23.038,26
03242-01-82	PUBL, INFORM, MANIF. PUBL. : TALLIN	0,00	84.689,00	84.689,00	75.833,68	89,54	54.278,67	21.555,01	8.855,32
03242-01-83	PUBL, INFORM, MANIF. PUBL. : VILNIUS	0,00	135.698,45	135.698,45	129.162,33	95,18	73.534,87	55.627,46	6.536,12
03242-01-84	PUBL, INFORM, MANIF. PUBL. : RIGA	0,00	64.029,00	64.029,00	63.956,61	99,89	15.060,30	48.896,31	72,39
03242-01-85	PUBL, INFORM, MANIF. PUBL. : BUCAREST	0,00	42.945,00	42.945,00	27.781,24	64,69	24.781,24	3.000,00	15.163,76
03242-01-86	PUBL, INFORM, MANIF. PUBL. : SOFIA	0,00	89.112,00	89.112,00	80.472,05	90,30	66.298,20	14.173,85	8.639,95
	Total Sous-poste 03242-01	11.850.000,00	22.955,00-	11.827.045,00	10.358.940,24	87,59	5.930.330,92	4.428.609,32	1.468.104,76
03242-02	ACTIVITES D'INFORM. ET COMMUNIC. (INTERNET)								
03242-02-02	INTERNET : EUROPARL	0,00	4.379.900,00	4.379.900,00	4.197.489,74	95,84	1.962.434,19	2.235.055,55	182.410,26
03242-02-04	INTERNET : SUBVENTIONS	0,00	2.144.000,00	2.144.000,00	2.143.413,01	99,97	854.428,34	1.288.984,67	586,99
03242-02-06	INTERNET : PROVISIONNELS BI/CENTRE	0,00	5.515,00	5.515,00	5.000,00	90,66	4.443,10	556,90	515,00
03242-02-53	INTERNET : BERLIN	0,00	22.800,00	22.800,00	20.495,00	89,89	18.225,00	2.270,00	2.305,00
03242-02-54	INTERNET : BRUXELLES	0,00	5.500,00	5.500,00	0,00	0,00	0,00	0,00	5.500,00

Poste	Intitulé	Crédits Initiiaux	Virements + Budg. Suppl.	Crédits Actuels	Engagements Contractés	% Util.	Paiements Effectués	Solde des Engag. E.C.	Crédits Disponibles
03242-02-58	INTERNET : LA HAYE	0,00	82.234,46	82.234,46	67.829,46	82,48	67.829,46	0,00	14.405,00
03242-02-60	INTERNET : LONDRES	0,00	70.050,00	70.050,00	63.750,00	91,01	55.900,00	7.850,00	6.300,00
03242-02-62	INTERNET : MADRID	0,00	95.000,00	95.000,00	65.717,00	69,18	15.000,00	50.717,00	29.283,00
03242-02-64	INTERNET : ROME	0,00	10.000,00	10.000,00	0,00	0,00	0,00	0,00	10.000,00
03242-02-71	INTERNET : EDIMBOURG	0,00	750,00	750,00	0,00	0,00	0,00	0,00	750,00
03242-02-80	INTERNET : LJUBLJANA	0,00	22.000,00	22.000,00	22.000,00	100,00	13.500,00	8.500,00	0,00
03242-02-82	INTERNET : TALLINN	0,00	10.100,00	10.100,00	8.870,40	87,83	8.870,40	0,00	1.229,60
03242-02-83	INTERNET : VILNIUS	0,00	30.000,00	30.000,00	214,81	0,72	204,65	10,16	29.785,19
03242-02-84	INTERNET : RIGA	0,00	9.800,00	9.800,00	5.000,00	51,02	739,03	4.260,97	4.800,00
	Total Sous-poste 03242-02	7.300.000,00	22.955,00	7.322.955,00	6.907.261,92	94,32	3.160.016,17	3.747.245,75	415.693,08
	Total Poste 03242	19.150.000,00	0,00	19.150.000,00	17.266.202,16	90,16	9.090.347,09	8.175.855,07	1.883.797,84
03243	CENTRE DE VISITEURS								
03243-00	CENTRE DE VISITEURS	2.000.000,00	600.000,00	2.600.000,00	2.472.062,55	95,08	586.949,46	1.885.113,09	127.937,45
03244	ORGANISATION ET ACCUEIL DE GROUPES DE VISITEURS, PROGRAMME EUROSCOLA ET INVITATION DE MULTIPPLICATEURS D'OPINION DE PAYS TIERS								
03244-01	FRAIS D'ACCUEIL ET SUBVENTIONS AUX GROUPES DE VISITEURS								
03244-01-01	VISITEURS : GROUPES PARISIENS	0,00	22.000.000,00	22.000.000,00	21.360.000,00	97,09	17.576.532,51	3.783.467,49	640.000,00
03244-01-02	VISITEURS : GROUPES NON PARISIENS	0,00	960.000,00	960.000,00	824.000,00	85,83	656.893,77	167.106,23	136.000,00
03244-01-03	VISITEURS : CONTRATS, INFRASTR., DIVERS	0,00	1.795.694,20	1.795.694,20	1.609.830,34	89,65	152.229,91	1.457.600,43	185.863,86
03244-01-04	VISITEURS : BUREAUX D'INFORMATION	0,00	25.500,00	25.500,00	25.000,00	98,04	18.249,03	6.750,97	500,00
	Total Sous-poste 03244-01	26.110.000,00	1.110.000,00-	25.000.000,00	23.818.830,34	95,28	18.403.905,22	5.414.925,12	1.181.169,66
03244-02	FRAIS DE FONCTIONNEMENT DU PROGRAMME EUROSCOLA	3.200.000,00	400.000,00	3.600.000,00	3.072.626,47	85,35	2.757.991,76	314.634,71	527.373,53
03244-03	FINANCEMENT DES BOURSES D'ETUDES, DE STAGES POUR LES MULTIPPLICATEURS D'OPINION DE PAYS TIERS (EUVP)	400.000,00	0,00	400.000,00	305.916,98	76,48	234.214,61	71.702,37	94.083,02
	Total Poste 03244	29.710.000,00	710.000,00-	29.000.000,00	27.197.373,79	93,78	21.396.111,59	5.801.262,20	1.802.626,21
03245									
03245-01	SUBSIDIES POUR ORGANISATION DE COLLOQUES, DE SEMINAIRES, NATIONAUX ET MULTINATIONAUX DES MULTIPPLICATEURS D'OPINION DES ETATS MEMBRES; FRAIS D'ORGANISATION DES COLLOQUES ET SYMPOSIA PARLEMENTAIRES								
03245-01-03	COLLOQUES, SEMINAIRES : DIRECTION	0,00	560.000,00	560.000,00	406.513,68	72,59	175.846,07	230.667,61	153.486,32
03245-01-04	COLLOQUES, SEMINAIRES : PROV. BI/CENTRE	0,00	46.871,09	46.871,09	25.000,00	53,34	15.279,07	9.720,93	21.871,09
03245-01-51	COLLOQUES, SEMINAIRES : ATHENES	0,00	42.416,00	42.416,00	39.099,63	92,18	35.239,49	3.860,14	3.316,37
03245-01-53	COLLOQUES, SEMINAIRES : BERLIN	0,00	100.388,00	100.388,00	72.781,33	72,50	52.371,78	20.409,55	27.606,67
03245-01-54	COLLOQUES, SEMINAIRES : BRUXELLES	0,00	16.700,00	16.700,00	3.864,05	23,14	1.773,25	2.090,80	12.835,95
03245-01-55	COLLOQUES, SEMINAIRES : COPENHAGUE	0,00	42.500,00	42.500,00	33.423,43	78,64	9.494,90	23.928,53	9.076,57
03245-01-56	COLLOQUES, SEMINAIRES : DUBLIN	0,00	25.203,00	25.203,00	25.153,80	99,80	21.162,39	3.991,41	49,20
03245-01-57	COLLOQUES, SEMINAIRES : HELSINKI	0,00	5.000,00	5.000,00	0,00	0,00	0,00	0,00	5.000,00
03245-01-58	COLLOQUES, SEMINAIRES : LA HAYE	0,00	118.200,00	118.200,00	90.229,84	76,34	7.133,95	83.095,89	27.970,16
03245-01-59	COLLOQUES, SEMINAIRES : LISBONNE	0,00	21.857,00	21.857,00	14.592,29	66,76	13.260,29	1.332,00	7.264,71

Poste	Intitulé	Crédits Initiiaux	Virements + Budg. Suppl.	Crédits Actuels	Engagements Contractés	% Util.	Paiements Effectués	Solde des Engag. E.C.	Crédits Disponibles
03245-01-60	COLLOQUES, SEMINAires : LONDRES	0,00	30.500,00	30.500,00	4.814,67	15,79	4.814,67	0,00	25.685,33
03245-01-61	COLLOQUES, SEMINAires : LUXEMBOURG	0,00	2.294,91	2.294,91	1.991,91	86,80	1.991,91	0,00	303,00
03245-01-62	COLLOQUES, SEMINAires : MADRID	0,00	42.025,00	42.025,00	36.847,20	87,68	21.722,20	15.125,00	5.177,80
03245-01-63	COLLOQUES, SEMINAires : PARIS	0,00	68.000,00	68.000,00	23.084,92	33,95	17.575,80	5.509,12	44.915,08
03245-01-64	COLLOQUES, SEMINAires : ROME	0,00	44.686,00	44.686,00	21.735,76	48,64	20.165,76	1.570,00	22.950,24
03245-01-65	COLLOQUES, SEMINAires : STOCKHOLM	0,00	17.800,00	17.800,00	11.837,62	66,50	5.837,62	6.000,00	5.962,38
03245-01-66	COLLOQUES, SEMINAires : STRASBOURG	0,00	8.168,00	8.168,00	7.692,30	94,18	6.744,44	947,86	475,70
03245-01-67	COLLOQUES, SEMINAires : VIENNE	0,00	30.000,00	30.000,00	21.793,56	72,65	16.869,56	4.924,00	8.206,44
03245-01-70	COLLOQUES, SEMINAires : BARCELONE	0,00	26.000,00	26.000,00	20.287,96	78,03	15.295,66	4.992,30	5.712,04
03245-01-71	COLLOQUES, SEMINAires : EDIMBOURG	0,00	1.286,04	1.286,04	917,23	71,32	917,23	0,00	368,81
03245-01-73	COLLOQUES, SEMINAires : MILAN	0,00	20.000,00	20.000,00	10.421,80	52,11	0,00	10.421,80	9.578,20
03245-01-75	COLLOQUES, SEMINAires : VARSOVIE	0,00	35.550,00	35.550,00	26.790,48	75,36	26.298,32	492,16	8.759,52
03245-01-76	COLLOQUES, SEMINAires : BUDAPEST	0,00	54.245,00	54.245,00	46.146,08	85,07	36.317,06	9.829,02	8.098,92
03245-01-77	COLLOQUES, SEMINAires : BRATISLAVA	0,00	19.600,00	19.600,00	16.356,76	83,45	15.956,76	400,00	3.243,24
03245-01-78	COLLOQUES, SEMINAires : PRAGUE	0,00	48.300,00	48.300,00	48.010,42	99,40	35.759,60	12.250,82	289,58
03245-01-79	COLLOQUES, SEMINAires : NICOSIE	0,00	45.900,00	45.900,00	43.087,49	93,87	26.705,02	16.382,47	2.812,51
03245-01-80	COLLOQUES, SEMINAires : LJUBLJANA	0,00	25.000,00	25.000,00	18.300,00	73,20	4.972,70	13.327,30	6.700,00
03245-01-81	COLLOQUES, SEMINAires : LA VALETTE	0,00	32.500,00	32.500,00	21.872,04	67,30	17.066,85	4.805,19	10.627,96
03245-01-82	COLLOQUES, SEMINAires : TALLINN	0,00	34.592,44	34.592,44	31.123,76	89,97	17.131,19	13.992,57	3.468,68
03245-01-83	COLLOQUES, SEMINAires : VILNIUS	0,00	27.000,00	27.000,00	9.856,37	36,51	9.856,37	0,00	17.143,63
03245-01-84	COLLOQUES, SEMINAires : RIGA	0,00	33.509,00	33.509,00	32.690,63	97,56	14.167,31	18.523,32	818,37
03245-01-85	COLLOQUES, SEMINAires : BUCAREST	0,00	17.450,00	17.450,00	2.788,84	15,98	2.788,84	0,00	14.661,16
03245-01-86	COLLOQUES, SEMINAires : SOFIA	0,00	5.900,00	5.900,00	3.419,69	57,96	2.563,55	856,14	2.480,31
	Total Sous-poste 03245-01	1.850.000,00	162.500,00	1.687.500,00	1.196.660,25	70,91	667.905,56	528.754,69	490.839,75
03245-03	PRIX POUR LE CINEMA	325.000,00	162.500,00	487.500,00	477.043,40	97,86	370.783,39	106.260,01	10.456,60
	Total Poste 03245	2.175.000,00	0,00	2.175.000,00	1.673.703,65	76,95	1.038.688,95	635.014,70	501.296,35
03246	CHAINES TELEVISUELLES PARLEMENTAIRES (WEB TV)								
03246-00	CHAINES TELEVISUELLES PARLEMENTAIRES (WEB TV)	8.000.000,00	0,00	8.000.000,00	7.897.416,90	98,72	6.014.667,55	1.882.749,35	102.583,10
03248	DÉPENSES D'INFORMATION AUDI OVI SUELLES								
03248-01	COPRODUCTION ET DIFFUSION DE PROGRAMMES AUDI OVI SUELLES								
03248-01-01	PRODUCTIONS AUDI OVI SUELLES : RESERVE	0,00	117.000,00	117.000,00	114.916,86	98,22	114.916,86	0,00	2.083,14
03248-01-02	PRODUCTIONS AUDI OVI SUELLES : DIRECTORIALE	0,00	8.500.000,00	8.500.000,00	7.427.649,92	87,38	5.439.347,02	1.988.302,90	1.072.350,08
03248-01-03	PRODUCTIONS AUDI OVI SUELLES : SUBVENTIONS	0,00	2.364.000,00	2.364.000,00	2.363.834,54	99,99	922.177,07	1.441.657,47	165,46
03248-01-05	PROD. AUDI OVI SUELLES : PROVINCE/BI/CENTRE	0,00	70.681,00	70.681,00	9.847,54	13,93	6.699,06	3.148,48	60.833,46
03248-01-51	PRODUCTIONS AUDI OVI SUELLES : ATHENES	0,00	40.000,00	40.000,00	26.200,00	65,50	0,00	26.200,00	13.800,00
03248-01-53	PRODUCTIONS AUDI OVI SUELLES : BERLIN	0,00	15.000,00	15.000,00	13.406,80	89,38	0,00	13.406,80	1.593,20
03248-01-54	PRODUCTIONS AUDI OVI SUELLES : BRUXELLES	0,00	5.000,00	5.000,00	0,00	0,00	0,00	0,00	5.000,00
03248-01-56	PRODUCTIONS AUDI OVI SUELLES : DUBLIN	0,00	70.000,00	70.000,00	70.000,00	100,00	38.620,70	31.379,30	0,00
03248-01-58	PRODUCTIONS AUDI OVI SUELLES : LA HAYE	0,00	50.000,00	50.000,00	48.790,00	97,58	6.971,25	41.818,75	1.210,00
03248-01-59	PRODUCTIONS AUDI OVI SUELLES : LISBONNE	0,00	114.846,00	114.846,00	79.845,04	69,52	23.953,51	55.891,53	35.000,96
03248-01-60	PRODUCTIONS AUDI OVI SUELLES : LONDRES	0,00	300.000,00	300.000,00	283.416,03	94,47	230.916,03	52.500,00	16.583,97
03248-01-61	PRODUCTIONS AUDI OVI SUELLES : LUXEMBOURG	0,00	15.000,00	15.000,00	9.205,20	61,37	0,00	9.205,20	5.794,80
03248-01-62	PRODUCTIONS AUDI OVI SUELLES : MADRID	0,00	50.000,00	50.000,00	48.329,80	96,66	22.333,00	25.996,80	1.670,20

Poste	Intitulé	Crédits Initiaux	Virements + Budg. Suppl.	Crédits Actuels	Engagements Contractés	% Util.	Paiements Effectués	Solde des Engag. E.C.	Crédits Disponibles
03248-01-64	PRODUCTI ONS AUDI OVI SUELLES : ROME	0,00	38.125,00	38.125,00	38.125,00	100,00	19.062,50	19.062,50	0,00
03248-01-67	PRODUCTI ONS AUDI OVI SUELLES : VIENNE	0,00	1.000,00	1.000,00	0,00	0,00	0,00	0,00	1.000,00
03248-01-70	PRODUCTI ONS AUDI OVI SUELLES : BARCELONE	0,00	7.000,00	7.000,00	2.300,00	32,86	2.300,00	0,00	4.700,00
03248-01-73	PRODUCTI ONS AUDI OVI SUELLES : MILAN	0,00	85.000,00	85.000,00	0,00	0,00	0,00	0,00	85.000,00
03248-01-75	PRODUCTI ONS AUDI OVI SUELLES : VARSOVIE	0,00	64.473,00	64.473,00	61.003,90	94,62	4.473,00	56.530,90	3.469,10
03248-01-77	PRODUCTI ONS AUDI OVI SUELLES : BRATISLAVA	0,00	60.000,00	60.000,00	57.878,00	96,46	11.720,80	46.157,20	2.122,00
03248-01-78	PRODUCTI ONS AUDI OVI SUELLES : PRAGUE	0,00	20.000,00	20.000,00	19.697,32	98,49	0,00	19.697,32	302,68
03248-01-79	PRODUCTI ONS AUDI OVI SUELLES : NICOSIE	0,00	20.000,00	20.000,00	19.998,00	99,99	0,00	19.998,00	2,00
03248-01-80	PRODUCTI ONS AUDI OVI SUELLES : LJUBLJANA	0,00	15.000,00	15.000,00	15.000,00	100,00	8.000,00	7.000,00	0,00
03248-01-81	PRODUCTI ONS AUDI OVI SUELLES : LA VALETTE	0,00	57.000,00	57.000,00	45.905,68	80,54	0,00	45.905,68	11.094,32
03248-01-82	PRODUCTI ONS AUDI OVI SUELLES : TALLINN	0,00	33.000,00	33.000,00	30.000,00	90,91	9.000,00	21.000,00	3.000,00
03248-01-83	PRODUCTI ONS AUDI OVI SUELLES : VILNIUS	0,00	15.000,00	15.000,00	13.259,85	88,40	0,00	13.259,85	1.740,15
03248-01-84	PRODUCTI ONS AUDI OVI SUELLES : RIGA	0,00	23.000,00	23.000,00	21.459,18	93,30	8.236,21	13.222,97	1.540,82
	Total Sous-poste 03248-01	13.100.000,00	0,00	13.100.000,00	10.848.068,66	82,81	6.881.191,55	3.966.877,11	2.251.931,34
03248-02	RETRANSMISSION DES SEANCES PLENIERES ET REUNIONS SUR INTERNET	500.000,00	0,00	500.000,00	256.964,01	51,39	154.054,35	102.909,66	243.035,99
	Total Poste 03248	13.600.000,00	0,00	13.600.000,00	11.105.032,67	81,65	7.035.245,90	4.069.786,77	2.494.967,33
	Total Article 0324.	74.635.000,00	110.000,00-	74.525.000,00	67.611.791,72	90,72	45.162.010,54	22.449.781,18	6.913.208,28
0325.									
03250	DEPENSES AFFERENTES AUX BUREAUX D'INFORMATION								
03250-00	DEPENSES AFFERENTES AUX BUREAUX D'INFORMATION								
03250-00-01	LOCATION MATERIEL DE TRANSPORT	1.200.000,00	506.000,00-	694.000,00	20.000,00	2,88	12.467,71	7.532,29	674.000,00
03250-00-02	PAPETERIE, FOURNITURES DE BUREAU	0,00	60.000,00	60.000,00	60.000,00	100,00	46.347,76	13.652,24	0,00
03250-00-03	FRAIS DE TELECOMMUNICATION	0,00	200.000,00	200.000,00	200.000,00	100,00	191.289,05	8.710,95	0,00
03250-00-04	AFFRANCHISSEMENT, FRAIS DE PORT	0,00	203.000,00	203.000,00	193.567,34	95,35	174.567,34	19.000,00	9.432,66
03250-00-05	MANUTENTION, DEMENAGEMENT	0,00	20.000,00	20.000,00	20.000,00	100,00	6.579,30	13.420,70	0,00
03250-00-06	MENUES DEPENSES	0,00	23.000,00	23.000,00	22.892,50	99,53	18.959,18	3.933,32	107,50
	Total Sous-poste 03250-00	1.200.000,00	0,00	1.200.000,00	516.459,84	43,04	450.210,34	66.249,50	683.540,16
	Total Chaptre 032..	77.025.000,00	110.000,00-	76.915.000,00	68.909.209,55	89,59	45.959.213,34	22.949.996,21	8.005.790,45
	Total Titre 03... .	77.025.000,00	110.000,00-	76.915.000,00	68.909.209,55	89,59	45.959.213,34	22.949.996,21	8.005.790,45
	Total Général	83.412.000,00	895.000,00-	82.517.000,00	73.623.186,01	89,22	47.297.926,86	26.325.259,15	8.893.813,99

Poste	Intitulé	Crédits Reportés	Crédits Actuels	Engagements Contractés	Paiements Effectués	% Util.	Crédits Disponibles	Reliquat de Conversion
02...								
021..								
0212..								
02120								
02120-03	OEUVRES D'ART	66.373,64	66.373,64	66.373,64	61.944,67	93,33	4.428,97	0,00
0214..								
02140								
02140-09	MATERIEL ET INSTALLATIONS TECHNIQUES : AUDI OVI SUEL - ACHAT, RENOUVELLEMENT, MAINTENANCE							
02140-09-01	CENTRE (UNIVERSITÉ)	2.597.280,22	2.597.280,22	2.597.280,22	1.210.781,31	46,62	1.386.498,91	0,00
02140-09-02	BUREAUX D'INFORMATION	15.182,10	15.182,10	15.182,10	2.465,56	16,24	12.716,54	0,00
	Total Sous-poste 02140-09	2.612.462,32	2.612.462,32	2.612.462,32	1.213.246,87	46,44	1.399.215,45	0,00
02140-11	AUDI OVI SUEL - MATERIEL ET INSTALLATIONS TECHNIQUES AUDI OVI SUELS ET DE TELECOMMUNICATION DES SALLES ET LOCAUX DE PRESSE A BRUXELLES ET STRASBOURG (ENTRETIEN ET ASSISTANCE)	367.325,41	367.325,41	367.325,41	350.990,20	95,55	16.335,21	0,00
	Total Poste 02140	2.979.787,73	2.979.787,73	2.979.787,73	1.564.237,07	52,49	1.415.550,66	0,00
	Total Chaptre 021..	3.046.161,37	3.046.161,37	3.046.161,37	1.626.181,74	53,38	1.419.979,63	0,00
023..								
0230..								
02300	PAPETERIE, FOURNITURES DE BUREAU ET CONSOMMABLES DIVERS							
02300-05	CONSOMMABLES AUDI OVI SUELS							
02300-05-01	CONSOMMABLES AV : CENTRE	61.060,94	61.060,94	61.060,94	58.334,55	95,53	2.726,39	0,00
	Total Titre 02...	3.107.222,31	3.107.222,31	3.107.222,31	1.684.516,29	54,21	1.422.706,02	0,00

Poste	Intitulé	Credit Reportés	Credit Actuels	Engagements Contractés	Paiements Effectués	% Util.	Credit Disponibles	Reliquat de Conversion
03...								
032..								
0320..								
03200								
03200-08	MAISON DE L'HISTOIRE EUROPEENNE	70.493,38	70.493,38	70.493,38	10.925,79	15,50	59.567,59	0,00
0322..								
03220	DEPENSES DE DOCUMENTATION ET DE BIBLIOTHEQUE							
03220-09	ABONNEMENTS, MEDIAMONITORING							
03220-09-01	ABONNEMENTS, MEDIAMONITORING : CENTRE	130.839,50	130.839,50	130.839,50	119.449,25	91,29	11.390,25	0,00
03220-09-02	ABONN., MEDIAMONITOR : BUREAUX D'INFORMATION	59.881,86	59.881,86	59.881,86	50.920,85	85,04	8.961,01	0,00
03220-09-51	ABONNEMENTS, MEDIAMONITORING : ATHENES	5.767,50	5.767,50	5.767,50	5.767,50	*****	0,00	0,00
03220-09-53	ABONNEMENTS, MEDIAMONITORING : BERLIN	1.984,00	1.984,00	1.984,00	1.984,00	*****	0,00	0,00
03220-09-58	ABONNEMENTS, MEDIAMONITORING : LA HAYE	2.466,00	2.466,00	2.466,00	2.055,00	83,33	411,00	0,00
03220-09-59	ABONNEMENTS, MEDIAMONITORING : LISBONNE	16.800,00	16.800,00	16.800,00	16.470,00	98,04	330,00	0,00
03220-09-60	ABONNEMENTS, MEDIAMONITORING : LONDRES	2.375,00	2.375,00	2.375,00	2.375,00	*****	0,00	0,00
03220-09-62	ABONNEMENTS, MEDIAMONITORING : MADRID	14.940,00	14.940,00	14.940,00	14.940,00	*****	0,00	0,00
03220-09-67	ABONNEMENTS, MEDIAMONITORING : VILLENEUVE	4.991,74	4.991,74	4.991,74	4.985,18	99,87	6,56	0,00
03220-09-75	ABONNEMENTS, MEDIAMONITORING : VARSOVIE	9.942,00	9.942,00	9.942,00	9.942,00	*****	0,00	0,00
03220-09-76	ABONNEMENTS, MEDIAMONITORING : BUDAPEST	11.100,00	11.100,00	11.100,00	11.100,00	*****	0,00	0,00
03220-09-77	ABONNEMENTS, MEDIAMONITORING : BRATISLAVA	2.200,00	2.200,00	2.200,00	2.200,00	*****	0,00	0,00
03220-09-78	ABONNEMENTS, MEDIAMONITORING : PRAGUE	7.811,38	7.811,38	7.811,38	7.766,46	99,42	44,92	0,00
03220-09-79	ABONNEMENTS, MEDIAMONITORING : NICOSIE	15.330,00	15.330,00	15.330,00	15.330,00	*****	0,00	0,00
03220-09-83	ABONNEMENTS, MEDIAMONITORING : VILNIUS	11.577,00	11.577,00	11.577,00	11.237,00	97,06	340,00	0,00
03220-09-84	ABONNEMENTS, MEDIAMONITORING : RIGA	10.776,00	10.776,00	10.776,00	10.776,00	*****	0,00	0,00
03220-09-86	ABONNEMENTS, MEDIAMONITORING : SOFIA	9.035,07	9.035,07	9.035,07	8.518,25	94,28	516,82	0,00
	Total Sous-poste 03220-09	317.817,05	317.817,05	317.817,05	295.816,49	93,08	22.000,56	0,00
0324..								
03242	DÉPENSES DE PUBLICATION, D'INFORMATION ET DE PARTICIPIATION AUX MANIFESTATIONS PUBLIQUES							
03242-01	FRAIS DE PRODUCTION ET DE DIFFUSION DE PUBLICATIONS (PAPIERS ET FORMES ELECTRONIQUES)							
03242-01-01	PUBL, INFORM, MANIF. PUBL. : SECR. CENTRAL	50.665,45	50.665,45	50.665,45	38.698,13	76,38	11.967,32	0,00
03242-01-02	PUBL, INFORM, MANIF. PUBL. : DIRECTION A	69.659,42	69.659,42	69.659,42	48.167,12	69,15	21.492,30	0,00
03242-01-03	PUBL, INFORM, MANIF. PUBL. : UNITE EVENEMENTS	1.414.354,92	1.414.354,92	1.414.354,92	1.364.492,69	96,47	49.862,23	0,00
03242-01-04	PUBL, INFORM, MANIF. PUBL. : S.O.P.	431.747,64	431.747,64	431.747,64	429.665,41	99,52	2.082,23	0,00
03242-01-05	PUBL, INFORM, MANIF. PUBL. : INV. JOURNALISTES	213.285,14	213.285,14	213.285,14	137.669,05	64,55	75.616,09	0,00
03242-01-08	PUBL, INFORM, MANIF. PUBL. : PROV. BI/CENTRE	131.069,78	131.069,78	131.069,78	58.041,76	44,28	73.028,02	0,00
03242-01-51	PUBL, INFORM, MANIF. PUBL. : ATHENES	75.159,42	75.159,42	75.159,42	68.496,07	91,13	6.663,35	0,00
03242-01-53	PUBL, INFORM, MANIF. PUBL. : BERLIN	183.944,52	183.944,52	183.944,52	177.768,64	96,64	6.175,88	0,00
03242-01-54	PUBL, INFORM, MANIF. PUBL. : BRUXELLES	20.516,28	20.516,28	20.516,28	15.603,70	76,06	4.912,58	0,00
03242-01-55	PUBL, INFORM, MANIF. PUBL. : COPENHAGUE	69.018,99	69.018,99	69.018,99	66.628,12	96,54	2.390,87	0,00
03242-01-56	PUBL, INFORM, MANIF. PUBL. : DUBLIN	72.544,38	72.544,38	72.544,38	64.417,77	88,80	8.126,61	0,00
03242-01-57	PUBL, INFORM, MANIF. PUBL. : HELSINKI	17.952,10	17.952,10	17.952,10	15.916,89	88,66	2.035,21	0,00

Poste	Intitulé	Crédits Reportés	Crédits Actuels	Engagements Contractés	Paiements Effectués	% Util.	Crédits Disponibles	Répartition de Conversion
03242-01-58	PUBL, INFORM, MANIF. PUBL. : LA HAYE	157.428,67	157.428,67	157.428,67	136.306,48	86,58	21.122,19	0,00
03242-01-59	PUBL, INFORM, MANIF. PUBL. : LISBONNE	43.576,91	43.576,91	43.576,91	41.314,51	94,81	2.262,40	0,00
03242-01-60	PUBL, INFORM, MANIF. PUBL. : LONDRES	150.563,14	150.563,14	150.563,14	128.638,71	85,44	21.924,43	0,00
03242-01-61	PUBL, INFORM, MANIF. PUBL. : LUXEMBOURG	42.293,98	42.293,98	42.293,98	33.077,67	78,21	9.216,31	0,00
03242-01-62	PUBL, INFORM, MANIF. PUBL. : MADRID	152.869,73	152.869,73	152.869,73	150.272,85	98,30	2.596,88	0,00
03242-01-63	PUBL, INFORM, MANIF. PUBL. : PARIS	98.692,98	98.692,98	98.692,98	88.018,79	89,18	10.674,19	0,00
03242-01-64	PUBL, INFORM, MANIF. PUBL. : ROME	74.058,22	74.058,22	74.058,22	69.532,14	93,89	4.526,08	0,00
03242-01-65	PUBL, INFORM, MANIF. PUBL. : STOCKHOLM	70.277,51	70.277,51	70.277,51	64.476,65	91,75	5.800,86	0,00
03242-01-66	PUBL, INFORM, MANIF. PUBL. : STRASBOURG	23.225,51	23.225,51	23.225,51	18.663,74	80,36	4.561,77	0,00
03242-01-67	PUBL, INFORM, MANIF. PUBL. : VIENNE	63.278,29	63.278,29	63.278,29	62.978,53	99,53	299,76	0,00
03242-01-70	PUBL, INFORM, MANIF. PUBL. : BARCELONE	40.810,77	40.810,77	40.810,77	39.089,74	95,78	1.721,03	0,00
03242-01-71	PUBL, INFORM, MANIF. PUBL. : EDIMBOURG	10.475,57	10.475,57	10.475,57	5.628,14	53,73	4.847,43	0,00
03242-01-72	PUBL, INFORM, MANIF. PUBL. : MARSEILLE	32.727,36	32.727,36	32.727,36	32.670,27	99,83	57,09	0,00
03242-01-73	PUBL, INFORM, MANIF. PUBL. : MILAN	28.562,00	28.562,00	28.562,00	25.840,00	90,47	2.722,00	0,00
03242-01-74	PUBL, INFORM, MANIF. PUBL. : MUNICH	20.967,00	20.967,00	20.967,00	16.468,11	78,54	4.498,89	0,00
03242-01-75	PUBL, INFORM, MANIF. PUBL. : VARSOVIE	72.318,45	72.318,45	72.318,45	71.335,09	98,64	983,36	0,00
03242-01-76	PUBL, INFORM, MANIF. PUBL. : BUDAPEST	73.843,20	73.843,20	73.843,20	71.442,11	96,75	2.401,09	0,00
03242-01-77	PUBL, INFORM, MANIF. PUBL. : BRATISLAVA	30.490,00	30.490,00	30.490,00	30.490,00	*****	0,00	0,00
03242-01-78	PUBL, INFORM, MANIF. PUBL. : PRAGUE	23.898,91	23.898,91	23.898,91	20.566,64	86,06	3.332,27	0,00
03242-01-79	PUBL, INFORM, MANIF. PUBL. : NICOSIE	36.715,20	36.715,20	36.715,20	34.401,96	93,70	2.313,24	0,00
03242-01-80	PUBL, INFORM, MANIF. PUBL. : LJUBLJANA	40.381,65	40.381,65	40.381,65	37.083,86	91,83	3.297,79	0,00
03242-01-81	PUBL, INFORM, MANIF. PUBL. : LA VALETTE	53.560,54	53.560,54	53.560,54	44.335,78	82,78	9.224,76	0,00
03242-01-82	PUBL, INFORM, MANIF. PUBL. : TALLIN	27.814,31	27.814,31	27.814,31	24.967,07	89,76	2.847,24	0,00
03242-01-83	PUBL, INFORM, MANIF. PUBL. : VILNIUS	65.246,40	65.246,40	65.246,40	45.179,18	69,24	20.067,22	0,00
03242-01-84	PUBL, INFORM, MANIF. PUBL. : RIGA	24.824,28	24.824,28	24.824,28	23.201,78	93,46	1.622,50	0,00
03242-01-85	PUBL, INFORM, MANIF. PUBL. : BUCAREST	22.884,68	22.884,68	22.884,68	8.452,62	36,94	14.432,06	0,00
03242-01-86	PUBL, INFORM, MANIF. PUBL. : SOFIA	22.766,38	22.766,38	22.766,38	21.085,85	92,62	1.680,53	0,00
	Total Sous-poste 03242-01	4.254.469,68	4.254.469,68	4.254.469,68	3.831.083,62	90,05	423.386,06	0,00
03242-02	ACTIVITES D'INFORM. ET COMMUNIC. (INTERNET)							
03242-02-02	INTERNET : EUROPARL	1.561.326,29	1.561.326,29	1.561.326,29	1.483.260,05	95,00	78.066,24	0,00
03242-02-03	INTERNET : SECRET. CENTRAL	165.921,00	165.921,00	165.921,00	165.921,00	*****	0,00	0,00
03242-02-04	INTERNET : SUBVENTIONS	1.094.495,89	1.094.495,89	1.094.495,89	962.329,58	87,92	132.166,31	0,00
03242-02-06	INTERNET : PROVISI ONNELS BI/CENTRE	1.372,04	1.372,04	1.372,04	1.372,04	*****	0,00	0,00
03242-02-53	INTERNET : BERLIN	4.985,00	4.985,00	4.985,00	4.635,00	92,98	350,00	0,00
03242-02-58	INTERNET : LA HAYE	100.000,00	100.000,00	100.000,00	100.000,00	*****	0,00	0,00
03242-02-60	INTERNET : LONDRES	6.405,00	6.405,00	6.405,00	6.385,00	99,69	20,00	0,00
03242-02-62	INTERNET : MADRID	31.688,73	31.688,73	31.688,73	31.688,73	*****	0,00	0,00
03242-02-76	INTERNET : BUDAPEST	2.359,01	2.359,01	2.359,01	2.355,54	99,85	3,47	0,00
03242-02-78	INTERNET : PRAGUE	3.420,00	3.420,00	3.420,00	3.420,00	*****	0,00	0,00
03242-02-80	INTERNET : LJUBLJANA	14.334,00	14.334,00	14.334,00	14.334,00	*****	0,00	0,00
03242-02-83	INTERNET : VILNIUS	400,00	400,00	400,00	10,16	2,54	389,84	0,00
03242-02-84	INTERNET : RIGA	5.399,44	5.399,44	5.399,44	5.326,30	98,65	73,14	0,00
	Total Sous-poste 03242-02	2.992.106,40	2.992.106,40	2.992.106,40	2.781.037,40	92,95	211.069,00	0,00
	Total Poste 03242	7.246.576,08	7.246.576,08	7.246.576,08	6.612.121,02	91,24	634.455,06	0,00

Poste	Intitulé	Crédits Reportés	Crédits Actuels	Engagements Contractés	Paiements Effectués	% Util.	Crédits Disponibles	Répartition de Conversion
03243	CENTRE DE VISITEURS							
03243-00	CENTRE DE VISITEURS	11. 704. 104, 47	11. 704. 104, 47	11. 704. 104, 47	11. 284. 186, 40	96, 41	419. 918, 07	0, 00
03244	ORGANISATION ET ACCUEIL DE GROUPES DE VISITEURS, PROGRAMME EUROSCOLA ET INVITATION DE MULTIPPLICATEURS D'OPINION DE PAYS TIERS							
03244-01	FRAIS D'ACCUEIL ET SUBVENTIONS AUX GROUPES DE VISITEURS							
03244-01-01	VISITEURS : GROUPES PARFAINS	2. 617. 134, 55	2. 617. 134, 55	2. 617. 134, 55	2. 592. 959, 92	99, 08	24. 174, 63	0, 00
03244-01-02	VISITEURS : GROUPES NON PARFAINS	92. 313, 80	92. 313, 80	92. 313, 80	90. 998, 61	98, 58	1. 315, 19	0, 00
03244-01-03	VISITEURS : CONTRATS, INFRASTR., DIVERS	30. 000, 00	30. 000, 00	30. 000, 00	24. 217, 52	80, 73	5. 782, 48	0, 00
03244-01-04	VISITEURS : BUREAUX D'INFORMATION	16. 574, 19	16. 574, 19	16. 574, 19	5. 896, 17	35, 57	10. 678, 02	0, 00
	Total Sous-poste 03244-01	2. 756. 022, 54	2. 756. 022, 54	2. 756. 022, 54	2. 714. 072, 22	98, 48	41. 950, 32	0, 00
03244-02	FRAIS DE FONCTIONNEMENT DU PROGRAMME EUROSCOLA	584. 313, 18	584. 313, 18	584. 313, 18	154. 464, 22	26, 44	429. 848, 96	0, 00
03244-03	FINANCEMENT DES BOURSES D'ETUDES, DE STAGES POUR LES MULTIPPLICATEURS D'OPINION DE PAYS TIERS (EUVP)	92. 456, 97	92. 456, 97	92. 456, 97	37. 676, 83	40, 75	54. 780, 14	0, 00
	Total Poste 03244	3. 432. 792, 69	3. 432. 792, 69	3. 432. 792, 69	2. 906. 213, 27	84, 66	526. 579, 42	0, 00
03245								
03245-01	SUBSIDIES POUR ORGANISATION DE COLLOQUES, DE SEMINAires NATIONAUX ET MULTINATIONAUX DES MULTIPPLICATEURS D'OPINION DES ETATS MEMBRES; FRAIS D'ORGANISATION DES COLLOQUES ET SYMPOSIAUMS PARLEMENTAIRES							
03245-01-02	COLLOQUES, SEMINAires : OPERATIONS HEMICYCLE	443. 018, 51	443. 018, 51	443. 018, 51	250. 804, 35	56, 61	192. 214, 16	0, 00
03245-01-03	COLLOQUES, SEMINAires : DIRECTION	93. 520, 00	93. 520, 00	93. 520, 00	23. 502, 82	25, 13	70. 017, 18	0, 00
03245-01-04	COLLOQUES, SEMINAires : PROV. BI /CENTRE	31. 359, 78	31. 359, 78	31. 359, 78	12. 504, 52	39, 87	18. 855, 26	0, 00
03245-01-51	COLLOQUES, SEMINAires : ATHENES	49. 625, 96	49. 625, 96	49. 625, 96	47. 015, 41	94, 74	2. 610, 55	0, 00
03245-01-53	COLLOQUES, SEMINAires : BERLIN	9. 413, 29	9. 413, 29	9. 413, 29	8. 495, 00	90, 24	918, 29	0, 00
03245-01-55	COLLOQUES, SEMINAires : COPENHAGUE	12. 802, 44	12. 802, 44	12. 802, 44	11. 042, 32	86, 25	1. 760, 12	0, 00
03245-01-56	COLLOQUES, SEMINAires : DUBLIN	6. 043, 96	6. 043, 96	6. 043, 96	5. 543, 96	91, 73	500, 00	0, 00
03245-01-58	COLLOQUES, SEMINAires : LA HAYE	45. 699, 80	45. 699, 80	45. 699, 80	23. 467, 21	51, 35	22. 232, 59	0, 00
03245-01-59	COLLOQUES, SEMINAires : LISBONNE	27. 804, 68	27. 804, 68	27. 804, 68	14. 552, 00	52, 34	13. 252, 68	0, 00
03245-01-60	COLLOQUES, SEMINAires : LONDRES	3. 500, 00	3. 500, 00	3. 500, 00	3. 500, 00	*****	0, 00	0, 00
03245-01-61	COLLOQUES, SEMINAires : LUXEMBOURG	2. 190, 00	2. 190, 00	2. 190, 00	0, 00	0, 00	2. 190, 00	0, 00
03245-01-62	COLLOQUES, SEMINAires : MADRID	21. 000, 00	21. 000, 00	21. 000, 00	17. 856, 62	85, 03	3. 143, 38	0, 00
03245-01-63	COLLOQUES, SEMINAires : PARIS	23. 370, 08	23. 370, 08	23. 370, 08	19. 619, 11	83, 95	3. 750, 97	0, 00
03245-01-64	COLLOQUES, SEMINAires : ROME	56. 547, 94	56. 547, 94	56. 547, 94	32. 259, 68	57, 05	24. 288, 26	0, 00
03245-01-65	COLLOQUES, SEMINAires : STOCKHOLM	12. 757, 96	12. 757, 96	12. 757, 96	12. 738, 76	99, 85	19, 20	0, 00
03245-01-67	COLLOQUES, SEMINAires : VIENNE	1. 140, 00	1. 140, 00	1. 140, 00	1. 140, 00	*****	0, 00	0, 00
03245-01-70	COLLOQUES, SEMINAires : BARCELONE	3. 486, 00	3. 486, 00	3. 486, 00	3. 383, 81	97, 07	102, 19	0, 00
03245-01-71	COLLOQUES, SEMINAires : EDIMBOURG	2. 294, 21	2. 294, 21	2. 294, 21	332, 73	14, 50	1. 961, 48	0, 00
03245-01-73	COLLOQUES, SEMINAires : MILAN	13. 640, 00	13. 640, 00	13. 640, 00	8. 620, 36	63, 20	5. 019, 64	0, 00
03245-01-74	COLLOQUES, SEMINAires : MUNICH	22. 180, 88	22. 180, 88	22. 180, 88	22. 180, 80	*****	0, 08	0, 00
03245-01-75	COLLOQUES, SEMINAires : VARSOVIE	4. 700, 00	4. 700, 00	4. 700, 00	2. 036, 60	43, 33	2. 663, 40	0, 00
03245-01-76	COLLOQUES, SEMINAires : BUDAPEST	16. 092, 00	16. 092, 00	16. 092, 00	12. 502, 00	77, 69	3. 590, 00	0, 00
03245-01-77	COLLOQUES, SEMINAires : BRATISLAVA	21. 470, 00	21. 470, 00	21. 470, 00	21. 470, 00	*****	0, 00	0, 00

Poste	Intitulé	Crédits Reportés	Crédits Actuels	Engagements Contractés	Paiements Effectués	% Util.	Crédits Disponibles	Réserve de Conversion
03245-01-78	COLLOQUES, SEMI NAIRES : PRAGUE	2. 213, 12	2. 213, 12	2. 213, 12	970, 00	43, 83	1. 243, 12	0, 00
03245-01-79	COLLOQUES, SEMI NAIRES : NI COISE	22. 820, 33	22. 820, 33	22. 820, 33	22. 090, 26	96, 80	730, 07	0, 00
03245-01-80	COLLOQUES, SEMI NAIRES : LJUBLJANA	14. 738, 00	14. 738, 00	14. 738, 00	14. 680, 00	99, 61	58, 00	0, 00
03245-01-81	COLLOQUES, SEMI NAIRES : LA VALETTE	9. 969, 60	9. 969, 60	9. 969, 60	5. 912, 60	59, 31	4. 057, 00	0, 00
03245-01-82	COLLOQUES, SEMI NAIRES : TALLIN	23. 456, 98	23. 456, 98	23. 456, 98	22. 145, 70	94, 41	1. 311, 28	0, 00
03245-01-83	COLLOQUES, SEMI NAIRES : VILNIUS	13. 603, 00	13. 603, 00	13. 603, 00	11. 750, 72	86, 38	1. 852, 28	0, 00
03245-01-84	COLLOQUES, SEMI NAIRES : RIGA	11. 934, 64	11. 934, 64	11. 934, 64	11. 311, 47	94, 78	623, 17	0, 00
03245-01-85	COLLOQUES, SEMI NAIRES : BUCAREST	9. 549, 02	9. 549, 02	9. 549, 02	7. 180, 67	75, 20	2. 368, 35	0, 00
03245-01-86	COLLOQUES, SEMI NAIRES : SOFIA	9. 678, 79	9. 678, 79	9. 678, 79	8. 252, 60	85, 26	1. 426, 19	0, 00
	Total Sous-poste 03245-01	1. 041. 620, 97	1. 041. 620, 97	1. 041. 620, 97	658. 862, 08	63, 25	382. 758, 89	0, 00
03245-03	PRIX POUR LE CINEMA	94. 613, 47	94. 613, 47	94. 613, 47	82. 434, 07	87, 13	12. 179, 40	0, 00
	Total Poste 03245	1. 136. 234, 44	1. 136. 234, 44	1. 136. 234, 44	741. 296, 15	65, 24	394. 938, 29	0, 00
03246	CHAINES TELEVISUELLES PARLEMENTAIRES (WEB TV)							
03246-00	CHAINES TELEVISUELLES PARLEMENTAIRES (WEB TV)	2. 118. 111, 04	2. 118. 111, 04	2. 118. 111, 04	1. 997. 164, 99	94, 29	120. 946, 05	0, 00
03248	DÉPENSES D'INFORMATION AUDIOVISUELLE							
03248-01	COPRODUCTION ET DIFFUSION DE PROGRAMMES AUDOVISUELS							
03248-01-02	PRODUCTIONS AUDOVISUELLES : DIRECTORIA	2. 060. 614, 72	2. 060. 614, 72	2. 060. 614, 72	1. 799. 866, 82	87, 35	260. 747, 90	0, 00
03248-01-03	PRODUCTIONS AUDOVISUELLES : SUBVENTIONS	1. 841. 907, 96	1. 841. 907, 96	1. 841. 907, 96	1. 587. 250, 87	86, 17	254. 657, 09	0, 00
03248-01-05	PROD. AUDOVISUELLES : PROV. BI/CENTRE	9. 995, 64	9. 995, 64	9. 995, 64	7. 703, 09	77, 06	2. 292, 55	0, 00
03248-01-51	PRODUCTIONS AUDOVISUELLES : ATHENES	47. 581, 99	47. 581, 99	47. 581, 99	47. 581, 99	*****	0, 00	0, 00
03248-01-56	PRODUCTIONS AUDOVISUELLES : DUBLIN	44. 400, 00	44. 400, 00	44. 400, 00	44. 400, 00	*****	0, 00	0, 00
03248-01-57	PRODUCTIONS AUDOVISUELLES : HELSINKI	55. 000, 00	55. 000, 00	55. 000, 00	55. 000, 00	*****	0, 00	0, 00
03248-01-58	PRODUCTIONS AUDOVISUELLES : LA HAYE	38. 664, 00	38. 664, 00	38. 664, 00	38. 664, 00	*****	0, 00	0, 00
03248-01-59	PRODUCTIONS AUDOVISUELLES : LISBONNE	106. 845, 04	106. 845, 04	106. 845, 04	106. 845, 04	*****	0, 00	0, 00
03248-01-60	PRODUCTIONS AUDOVISUELLES : LONDRES	61. 400, 00	61. 400, 00	61. 400, 00	48. 100, 00	78, 34	13. 300, 00	0, 00
03248-01-61	PRODUCTIONS AUDOVISUELLES : LUXEMBOURG	9. 370, 00	9. 370, 00	9. 370, 00	9. 370, 00	*****	0, 00	0, 00
03248-01-62	PRODUCTIONS AUDOVISUELLES : MADRID	29. 896, 00	29. 896, 00	29. 896, 00	29. 746, 00	99, 50	150, 00	0, 00
03248-01-64	PRODUCTIONS AUDOVISUELLES : ROME	33. 562, 50	33. 562, 50	33. 562, 50	33. 562, 50	*****	0, 00	0, 00
03248-01-67	PRODUCTIONS AUDOVISUELLES : VILLENEUVE	1. 206, 00	1. 206, 00	1. 206, 00	1. 206, 00	*****	0, 00	0, 00
03248-01-73	PRODUCTIONS AUDOVISUELLES : MILAN	3. 000, 00	3. 000, 00	3. 000, 00	3. 000, 00	*****	0, 00	0, 00
03248-01-75	PRODUCTIONS AUDOVISUELLES : VARSOVIE	49. 149, 61	49. 149, 61	49. 149, 61	49. 149, 61	*****	0, 00	0, 00
03248-01-77	PRODUCTIONS AUDOVISUELLES : BRATISLAVA	52. 156, 00	52. 156, 00	52. 156, 00	52. 156, 00	*****	0, 00	0, 00
03248-01-78	PRODUCTIONS AUDOVISUELLES : PRAGUE	17. 250, 00	17. 250, 00	17. 250, 00	17. 250, 00	*****	0, 00	0, 00
03248-01-79	PRODUCTIONS AUDOVISUELLES : NICOSIE	20. 000, 00	20. 000, 00	20. 000, 00	20. 000, 00	*****	0, 00	0, 00
03248-01-80	PRODUCTIONS AUDOVISUELLES : LJUBLJANA	2. 190, 00	2. 190, 00	2. 190, 00	2. 190, 00	*****	0, 00	0, 00
03248-01-81	PRODUCTIONS AUDOVISUELLES : LA VALETTE	36. 598, 90	36. 598, 90	36. 598, 90	34. 095, 00	93, 16	2. 503, 90	0, 00
03248-01-82	PRODUCTIONS AUDOVISUELLES : TALLIN	23. 298, 68	23. 298, 68	23. 298, 68	23. 294, 42	99, 98	4, 26	0, 00
03248-01-84	PRODUCTIONS AUDOVISUELLES : RIGA	17. 500, 00	17. 500, 00	17. 500, 00	16. 854, 47	96, 31	645, 53	0, 00
03248-01-85	PRODUCTIONS AUDOVISUELLES : BUCAREST	800, 00	800, 00	800, 00	782, 45	97, 81	17, 55	0, 00
	Total Sous-poste 03248-01	4. 562. 387, 04	4. 562. 387, 04	4. 562. 387, 04	4. 028. 068, 26	88, 29	534. 318, 78	0, 00
03248-02	RETRANSMISSION DES SÉANCES PLENIÈRES ET RÉUNIONS SUR INTERNET	167. 332, 08	167. 332, 08	167. 332, 08	151. 394, 14	90, 48	15. 937, 94	0, 00
	Total Poste 03248	4. 729. 719, 12	4. 729. 719, 12	4. 729. 719, 12	4. 179. 462, 40	88, 37	550. 256, 72	0, 00

Poste	Intitulé		Credit Reportés	Credit Actuels	Engagements Contractés	Paiements Effectués	% Util.	Credit Disponibles	Reliquat de Conversion
	Total Article	0324.	30.367.537,84	30.367.537,84	30.367.537,84	27.720.444,23	91,28	2.647.093,61	0,00
0325.									
03250	DEPENSES AFFERENTES AUX BUREAUX D'INFORMATION								
03250-00	DEPENSES AFFERENTES AUX BUREAUX D'INFORMATION								
03250-00-01	LOCATION MATERIEL DE TRANSPORT		28.730,11	28.730,11	28.730,11	4.113,39	14,32	24.616,72	0,00
03250-00-02	PAPETERIE, FOURNITURES DE BUREAU		79.248,06	79.248,06	79.248,06	24.762,71	31,25	54.485,35	0,00
03250-00-03	FRAIS DE TELECOMMUNICATION		155.904,40	155.904,40	155.904,40	105.276,33	67,53	50.628,07	0,00
03250-00-04	AFFRANCHISSEMENT, FRAIS DE PORT		309.287,75	309.287,75	309.287,75	87.813,63	28,39	221.474,12	0,00
03250-00-05	MANUTENTION, DEMENAGEMENT		28.532,67	28.532,67	28.532,67	1.355,70	4,75	27.176,97	0,00
03250-00-06	MENUES DEPENSES		26.561,83	26.561,83	26.561,83	7.179,74	27,03	19.382,09	0,00
	Total Sous-poste	03250-00	628.264,82	628.264,82	628.264,82	230.501,50	36,69	397.763,32	0,00
	Total Chaptre	032..	31.384.113,09	31.384.113,09	31.384.113,09	28.257.688,01	90,04	3.126.425,08	0,00
	Total Titre	03...	31.384.113,09	31.384.113,09	31.384.113,09	28.257.688,01	90,04	3.126.425,08	0,00
	Total Général		34.491.335,40	34.491.335,40	34.491.335,40	29.942.204,30	86,81	4.549.131,10	0,00



Poste	IntitulÃ©	CrÃ©dits Initiaux	CrÃ©dits Actuels	Engagements ContractÃ©s	Paiements EffectuÃ©s	% Util.	Sol des Engagements	CrÃ©dits disponibles
02...	IMMEUBLES, MATERIEL ET DEPENSES DIVERSES INTERINSTITUTIONNELS							
021..								
0212.								
02120								
02120-03	OEUVRES D' ART (RECETTES AFFECTEES)	12, 64	12, 64	0, 00	0, 00	0, 00	0, 00	12, 64
0214.								
02140								
02140-09		149, 41	149, 41	0, 00	0, 00	0, 00	0, 00	149, 41
Total Chaptre	021..	162, 05	162, 05	0, 00	0, 00	*****	0, 00	162, 05
023..								
0235.								
02350								
02350-05		12. 362, 13	12. 362, 13	0, 00	0, 00	0, 00	0, 00	12. 362, 13
028..	IMMOBILIERS, MOBILIERS ET SERVICES INTERINSTITUTIONNELS							
0282.	AUDI OVI SUEL - DEPENSES INFRASTRUCTURE							
02820								
02820-02	RENOUVELLEMENT DE MATERIEL, D' INSTALLATIONS TECHNIQUES	209, 34	209, 34	209, 34	0, 00	0, 00	209, 34	0, 00
02820-03	ENTRETIEN, UTILISATION ET REPARATION DU MATERIEL ET INSTALLATIONS TECHNIQUES	2. 114, 46	2. 114, 46	2. 114, 01	0, 00	0, 00	2. 114, 01	0, 45
Total Poste	02820	2. 323, 80	2. 323, 80	2. 323, 35	0, 00	0, 00	2. 323, 35	0, 45
0283.	DEPENSES D' INFORMATION AUDI OVI SUELLE							
02830	DEPENSES D' INFORMATION AUDI OVI SUELLE							
02830-00	DEPENSES D' INFORMATION AUDI OVI SUELLE	1. 032, 00	1. 032, 00	1. 032, 00	0, 00	0, 00	1. 032, 00	0, 00
Total Chaptre	028..	3. 355, 80	3. 355, 80	3. 355, 35	0, 00	0, 00	3. 355, 35	0, 45
Total Titre	02..	15. 879, 98	15. 879, 98	3. 355, 35	0, 00	0, 00	3. 355, 35	12. 524, 63

Poste	IntitulÃ©	CrÃ©di ts Initiaux	CrÃ©di ts Actuels	Engagements ContractÃ©s	Paiements EffectuÃ©s	% Util.	Sol des Engagements	CrÃ©di ts disponibles
03...								
032..								
0324.								
03242								
03242-01		2. 077, 71	2. 077, 71	2. 077, 71	0, 00	0, 00	2. 077, 71	0, 00
03248								
03248-01		466, 67	466, 67	0, 00	0, 00	0, 00	0, 00	466, 67
Total Article	0324.	2. 544, 38	2. 544, 38	2. 077, 71	0, 00	0, 00	2. 077, 71	466, 67
Total Titre	03...	2. 544, 38	2. 544, 38	2. 077, 71	0, 00	0, 00	2. 077, 71	466, 67
Total GÃ©nÃ©ral		18. 424, 36	18. 424, 36	5. 433, 06	0, 00	0, 00	5. 433, 06	12. 991, 30

Poste	IntitulÃ©	CrÃ©dits Initiiaux	Virements + Budg. Suppl.	CrÃ©dits Actuels	Engagements ContractÃ©s	Paiements EffectuÃ©s	Soldes Engag. E. C.	CrÃ©dits Disponibles
05...								
057..								
0570.								
05700								
05700-00								
05700-00-R3	RECETTES PROVENANT DE LA RESTITUTION DES SOMMES QUI ONT Ã‰TÃ© INDIAMMENT PAYÃES - RECETTES AFFECTÃES	0,00	0,00	0,00	1,00-	0,00	1,00-	1,00
Total Titre	05...	0,00	0,00	0,00	1,00-	0,00	1,00-	1,00

Poste	IntitulÃ©	CrÃ©dits Initiiaux	Virements + Budg. Suppl.	CrÃ©dits Actuels	Engagements ContractÃ©s	Paiements EffectuÃ©s	Soldes Engag. E. C.	CrÃ©dits Disponibles
06...								
066..								
0660.								
06600								
06600-00								
06600-00-R3	AUTRES CONTRIBUTIONS & RESTITUTIONS AFFECTEES	0,00	0,00	0,00	1,00-	0,00	1,00-	1,00
Total Titre	06...	0,00	0,00	0,00	1,00-	0,00	1,00-	1,00

Poste	IntitulÃ	CrÃdits Initi aux	Virements + Budg. Suppl.	CrÃdits Actuels	Engagements ContractÃs	Paiements EffectuÃs	Sol des Engag. E. C.	CrÃdits Disponibles
09...								
090..								
0900.								
09000								
09000-00								
09000-00-EC	AUTRES RECETTES PARLEMENT	0,00	0,00	0,00	1,00-	5.093,31-	5.092,31	1,00
Total Titre	09...	0,00	0,00	0,00	1,00-	5.093,31-	5.092,31	1,00
Total GÃnÃral		0,00	0,00	0,00	3,00-	5.093,31-	5.090,31	3,00

## 6.2. Report on the respect of payment delays

		AUTOMATIC INTEREST AMOUNT	NON AUTOMATIC INTEREST AMOUNT	NO INTEREST AMOUNT	Total
ON TIME	Number of invoices			483	483
	Total invoice amount (€)			16.113.404,03	16.113.404,03
	Total interest amount (€)				
LATE PAYMENT	Number of invoices	110	1431		1541
	Total invoice amount (€)	8.497.318,66	10.201.230,37		18.698.549,03
	Total interest amount (€)	48.727,57	37.596,44		86.324,01
Number of invoices		110	1431	483	2024
Total invoice amount (€)		8.497.318,66	10.201.230,37	16.113.404,03	34.811.953,06
Total interest amount (€)		48.727,57	37.596,44		86.324,01

The level of late payment interest reflects the delays experienced in handling the high number of financial transactions of DG COMM during an extended period of chronic staffing shortages in the Finance Unit. All possible efforts were taken to ensure that the repercussions of this were kept to a minimum.

### **6.3.List of exceptions - derogations from the Regulation**

**Annexe 3 - Les décisions dérogeant aux procédures établies et aux réglementations applicables**

Réf. document	Ordonnateur compétent	Objet	Montant	Avis vérificateurs		Décision	
				conforme avec observation / non conforme	Justification	Ordonnateur compétent	Justification
ED 25617	Susanne OBERHAUSER	Barrières de sécurité Centre des visiteurs	112.290,47€	<b>non conforme</b>	Non respect des procédures de passation de marché et principe de bonne gestion financière. note Geda 18379	<b>passer outre</b>	note Geda (2011) 31305 Les portes de sécurité sont un élément indispensable à l'ouverture du centre des visiteurs, passer outre afin de respecter le délai prévu pour l'ouverture du centre.
ED 25798 25801 25800 25802	Jaume DUCH	Contrat de services Audiovisuels Bruxelles/Strasbourg	4.239.203,70€	<b>non conforme</b>	Non respect des procédures de marché. Prolongation du contrat malgré l'avis négatif du FMP .Note Geda 23549, 23155. Le montant présenté représente les ED objet du passé outre pour un montant de 1.730.000€, auxquels s'ajoutent 2.509.203,70€ d'ED complémentaires.	<b>passer outre</b>	note Geda (2011) 24349 impératif de continuité de services étant donné que l'appel d'offre lancé a échoué.
ED 25933	Fernando CARBAJO	Couverture audiovisuelle du sommet ACP Kinshasa	9.356,60€	<b>non conforme</b>	non respect Art 77 du RF. Principe de préalabilité note Geda (2011)36096	<b>passer outre</b>	obligation de paiement de la facture étant donné qu'un bon de commande avait été envoyé au contractant. Note de dossier
ED 26544	Susanne OBERHAUSER	STORAGE COSTS OF PAPER FOR THE BROCHURE "WELCOME TO THE EUROPEAN PARLIAMENT" via OPOCE	25.026,00€	<b>non conforme</b>	paiement de dédommagement non prévu au contrat .Art II.2 du contrat invoqué et non justifié . note Geda (2011)53925	<b>passer outre</b>	note Geda (2011) 53095. L'ordonnateur estime le dédommagement justifié , retard dans la signature du Traité de Lisbonne et transmission tardive des documents à l'imprimeur .
ED 26692	Alexander KLEINIG	Markenfilm Crossing	11.000,00€	<b>non conforme</b>	non respect Art 77.1 du RF. Principe de préalabilité note Geda (2011)62607	<b>passer outre</b>	note de dossier Les agendas du Président ainsi que des MEP faisant l'objet du reportage n'ont pas permis de respecter la période contractuelle pour la prestation de service.
OD 605/ 280	Ioannis DARMIS	DEBATRIX VOF	4.486,26€	<b>non conforme</b>	non respect Art 77.1 du RF. prestations non couvertes par le contrat . Principe de préalabilité note Geda (2011)64914	<b>passer outre</b>	note de dossier
OD 729/ 130	Rebecca WEST	Subvention bénéficiaire WEST srl	90.613,30€	<b>non conforme</b>	incertitude sur le montant à payer, pièces justificatives insuffisantes. note Geda (2011) 39863	<b>passer outre</b>	note Geda (2011) 40859 l'ordonnateur estime que les éléments transmis par le bénéficiaires sont suffisants et pertinants

**Annexe 3 - Les décisions dérogeant aux procédures établies et aux réglementations applicables**

Réf. docum ent	Ordonnateur compétent	Objet	Montant	Avis vérificateurs		Décision	
				conforme avec observation / non conforme	Justification	Ordonnateur compétent	Justification
ED 25060 25059	Jaume DUCH	Contrat de services Audiovisuels Bruxelles	242.000,00€	<b>non conforme</b>	Non respect des procédures de marché. Prolongation exceptionnelle du contrat en l'attente de l'avis du FMP .Note Geda (2011) 65844	<b>passer outre</b>	note Geda (2011) 64964 impératif de continuité de services et impossibilité d'attribuer le nouveau contrat avant l'avis du service juridique.
ED 26799	Alain CRESPINET	Athens volunteering 2011 Cocktail service	2.926,80€	<b>non conforme</b>	non respect Art 77.1 du RF. note Geda (2011)66048	<b>passer outre</b>	Au vue des délais très court et de l'impossibilité de procéder à un engagement préalable, l'ordonnateur subdélégué à marqué son accord sur l'émission du bon de commande via email.

#### **6.4.List of long-term contractual obligations**

DG COMM has no long-term contractual obligations for 2011.

## **6.5.Exceptional negotiated procedures**

**Annexe 5 - DG COMM - Exceptionaly negociated procedures (Art 126 & 127 Implementing rules of the Financial regulation)**

N°	Awarded by (*)	Subject	Amount	Legal base	Reason	Candidats		Acceptance criteria
						Invited	Nego- ciation	
1	DG COMM - IO COPENHAGE	Costs for 3 receptions in connection with 3 film screenings of 2010 Lux-Prize nominated films	8.627,92	Art 126.1.b	Technical and artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
2	DG COMM - IO STRASBOUR	Strasbourg Information Office - Publication in the framwork of the Open days 9/05 in Strasbourg	6.066,50	Art 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
3	DG COMM - IO Stasbourg	Strasbourg Information Office - Radio spots in the framework of the open days 8/5 in Strasbourg	3.883,50	Art 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
4	DG COMM - IO Stasbourg	Strasbourg Information Office - Radio spots in the framework of the open days 8/5 in Strasbourg	2.736,00	Art 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
5	DG COMM - IO Stasbourg	Strasbourg Information Office - Radio spots in the framework of the open days 8/5 in Strasbourg	4.199,00	Art 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
6	DG COMM - IO Stasbourg	Strasbourg Information Office - Radio spots in the framework of the open days 8/5 in Strasbourg	3.133,35	Art 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
7	DG COMM - IO Strasbourg	Strasbourg Information Office - Publication in the framework of the Open days 9/05 in Strasbourg - Press Advertisement.	6.498,00	Art 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
8	DG COMM - IO STRASBOUR	Strasbourg Information Office - Publication in the framework of the Open days 9/05 in Strasbourg - Press Advertisement.	15.825,88	Art 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
9	DG COMM - IO Stasbourg	Strasbourg Information Office - Navettes fluviales hired in the framework of the Open days 9/05 in Strasbourg	5.000,00	Art 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
10	DG COMM - IO BRUXELLES	Brussels Information Office - Renting a Stand at the Fair of Libramont 2011 to be held from 22 to 25 July 2011	25.200,00	Art 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
11	DG COMM - IO Madrid	Madrid Information Office - "Proyecto Larami" theatre play in the framework of the European Day against Homophobia 16 May 2011	8.000,00	Art 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
12	DG COMM - IO STOCKHOLM	Stockholm Information Office - advertising during the Political Week in Almedalen, Visby (exclusive artistic/technical rights of the candidate) 80785 SEK	9.048,50	Art 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
13	DG COMM - IO London	London Information Office - Participation at the Specialist Schools and Academics Trust National Conference Exhibition in Birmingham -	5.321,32	Art 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
14	DG COMM - IO BARCELONE	Barcelona Information Office - Purchase of screening rights for projection of film "die Fremde"	1.500,00	Art 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award

N°	Awarded by (*)	Subject	Amount	Legal base	Reason	Candidats		Acceptance criteria
						Invited	Nego- ciation	
15	DG COMM - IO BRUXELLES	Brussels Information Office - Participation at the Book Fair in Antwerp (BOEK.BE - 500 EUR; ARTEXIS SA - 6 850 EUR; miscellaneous costs 650 EUR)	8,000,00	Art 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
16	DG COMM - IO London	London Information Office - Participation at the Fair of the Association for Citizenship Teachers 27/06/2011London - cost of hiring exhibition space (1000 GBP)	1,153,27	Art 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
17	DG COMM - IO Varosvie	Dgcomm Media Training For Presidence	39.800,00	Art 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
18	DG COMM - IO THE HAGUE	The Hague Information Office - ANP Press support, distribution of press releases	6.240,00	Art 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
19	DG COMM - IO ATHENS	Athens Information Office - Participation in Book exhibition Thessaloniki	7.200,00	Art 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
20	DG COMM Brussels	Relations with Citizens/Visitor's Centre - Correction of mistakes detected in the first version of films to be shown at the future EP Visitors' Centre	173.668,00	Art. 126 1.e	Complementary services and works Date opinion FMP : 22/02/2011	1	1	Automatic award
21	DG COMM Brussels	Relations with Citizens/Visitor's Centre - Modification of multimedia presentations to be used at the future EP Visitor's Centre	52.091,70	Art 126.1.e	Complementary services and works	1	1	Automatic award
22	DG COMM Brussels	Relations with Citizens/Visitor's Centre - Extension for 13 months of contract convering 'Consultancy relating to work on a Visitors' Centre at the EP'	113.355,40	Art. 126 1.e	Complementary services and works 2010 procedure	1	1	Automatic award
23	DG COMM Brussels	Works of art, order form OA 01/2011	10.000,00	Art 126.1.b	Artistic reasons	1	1	Automatic award
24	DG COMM Brussels	Works of art, order form OA 02/2012	14.000,00	Art 126.1.b	Artistic reasons	1	1	Automatic award
25	DG COMM Brussels	Works of art, order form OA 03/2013	1.000,00	Art 126.1.b	Artistic reasons	1	1	Automatic award
26	DG COMM Brussels	Works of art, order form OA 04/2014	4.800,00	Art 126.1.b	Artistic reasons	1	1	Automatic award
27	DG COMM Brussels	Works of art, order form OA 05/2015	1.500,00	Art 126.1.b	Artistic reasons	1	1	Automatic award
28	DG COMM Brussels	Works of art, order form OA 06/2016	8.500,00	Art 126.1.b	Artistic reasons	1	1	Automatic award
29	DG COMM Brussels	Works of art, order form OA 07/2017	20.000,00	Art 126.1.b	Artistic reasons	1	1	Automatic award

N°	Awarded by (*)	Subject	Amount	Legal base	Reason	Candidats		Acceptance criteria
						Invited	Nego- ciation	
30	DG COMM Brussels	Works of art, order form OA 08/2018	10.000,00	Art 126.1.b	Artistic reasons	1	1	Automatic award
31	DG COMM Brussels	Works of art, order form OA 09/2019	4.000,00	Art 126.1.b	Artistic reasons	1	1	Automatic award
32	DG COMM Brussels	Works of art, order form OA 10/2020	3.500,00	Art 126.1.b	Artistic reasons	1	1	Automatic award
33	DG COMM Brussels	Works of art, order form OA 11/2021	13.000,00	Art 126.1.b	Artistic reasons	1	1	Automatic award
34	DG COMM Brussels	Works of art, order form OA 12/2022	6.800,00	Art 126.1.b	Artistic reasons	1	1	Automatic award
35	DG COMM Brussels	Works of art, order form OA 13/2023	2.000,00	Art 126.1.b	Artistic reasons	1	1	Automatic award
36	DG COMM Brussels	Works of art, order form OA 14/2023	10.700,00	Art 126.1.b	Artistic reasons	1	1	Automatic award
37	DG COMM Brussels	Works of art, order form OA 15/2023	3.200,00	Art 126.1.b	Artistic reasons	1	1	Automatic award
38	DG COMM Brussels	Works of art, order form OA 16/2023	2.500,00	Art 126.1.b	Artistic reasons	1	1	Automatic award
39	DG COMM Brussels	Works of art, order form OA 17/2023	10.000,00	Art 126.1.b	Artistic reasons	1	1	Automatic award
40	DG COMM Brussels	Works of art, order form OA 18/2023	1.200,00	Art 126.1.b	Artistic reasons	1	1	Automatic award
41	DG COMM Brussels	Works of art, order form OA 19/2023	2.200,00	Art 126.1.b	Artistic reasons	1	1	Automatic award
42	DG COMM Brussels	Works of art, order form OA 20/2023	3.000,00	Art 126.1.b	Artistic reasons	1	1	Automatic award
43	DG COMM Brussels	Works of art, order form OA 21/2023	900,00	Art 126.1.b	Artistic reasons	1	1	Automatic award
44	DG COMM Brussels	Works of art, order form OA 22/2023	5.500,00	Art 126.1.b	Artistic reasons	1	1	Automatic award

N°	Awarded by (*)	Subject	Amount	Legal base	Reason	Candidats		Acceptance criteria
						Invited	Nego- ciation	
45	DG COMM Brussels	Works of art, order form OA 23/2023	4.300,00	Art 126.1.b	Artistic reasons	1	1	Automatic award
46	DG COMM Brussels	Works of art, order form OA 24/2023	4.200,00	Art 126.1.b	Artistic reasons	1	1	Automatic award
47	DG COMM - IO STOCKHOLM	Advertisement in the economy supplement of Svenska Dagbladet Dagens Nyheter (DN)	3.007,22	art. 126.1.b	Technical reasons	1	1	Automatic award
48	DG COMM - IO EDINBOROUGH	One-page advert in the Annual Political Guide	1.745,05	Art 126.1.b	Technical reasons	1	1	Automatic award
49	DG COMM Brussels	Prix Lux - Le Silence De Lorna	1.600,00	Art 126.1.b	Technical reasons	1	1	Automatic award
50	DG COMM Brussels	Prix Lux - Le Silence De Lorna	3.200,00	Art 126.1.b	Technical reasons	1	1	Automatic award
51	DG COMM - Brussels	Prix Lux - Le Silence De Lorna - Vertigo Films	3.200,00	Art 126.1.b	Technical reasons	1	1	Automatic award
52	DG COMM Brussels	Prix Lux - Le Silence De Lorna	3.200,00	Art 126.1.b	Technical reasons	1	1	Automatic award
53	DG COMM Brussels	Prix Lux - Le Silence De Lorna	3.200,00	Art 126.1.b	Technical reasons	1	1	Automatic award
54	DG COMM Brussels	Prix Lux - Le Silence De Lorna	1.000,00	Art 126.1.b	Technical reasons	1	1	Automatic award
55	DG COMM Brussels	Prix LUX - Venice Days	19.000,00	Art 126.1.b	Technical reasons	1	1	Automatic award
56	DG COMM - IO STRASBOURG	Location de l'espace d'exposition aupres de Strasbourg (Foire europeenne)	9.600,00	Art 126.1.b	Technical and artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
57	DG COMM Brussels	Location d'un stand a la Foire du Livre de Bruxelles	5.800,00	Art 126.1.b	Technical and artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
58	DG COMM - IO COPENHAGEN	Advertisement in the professional journal the "Journalisten" and a banner-advertisement on the website "Journalisten.dk"	4.667,38	Art 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
59	DG COMM - IO DUBLIN	Insertion of European Parliament section in the Institute of Public Administration yearbook and Diary 2012	1.632,50	Art 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award

N°	Awarded by (*)	Subject	Amount	Legal base	Reason	Candidats		Acceptance criteria
						Invited	Nego- cation	
60	DG COMM Brussels	Location de l'espace d'exposition aupres de Oberrhein Messe Offenburg (Foire d'Offenburg)	580,00	Art 126.1.b	Technical reasons	1	1	Automatic award
61	DG COMM - IO VIENNA	Printed advertisement in the special edition titled "Der Europajournalist" in the journalists' magazine "Der Oesterreichische Journalist"	2.824,00	Art. 126.1.b	Biggest regional dailies	1	1	Automatic award
62	DG COMM - IO MILAN	Renting a space (Sala dello Zodiaco), audio-video and technical assistance during Citizen's Forum, stand area/information point	1.500,00	Art. 126.1.b	Fournisseur obligé organisateur de la Foire des Editeurs	1	1	Automatic award
63	DG COMM - IO MARSEILLE	Interpretation Italien-Francais pour MEP+ materiel audio pour interprete et pubic (Forum Citoyen)	1.305,00	Art. 126.1.b	Fournisseur exclusif de l'organisation de la Semaine Economique de la Méditerranée	1	1	Automatic award
64	DG COMM - IO LISBONNE	Revue De Presse Et Clipping	12.000,00	Art. 126.1.b	Extension of initial contract	1	1	Automatic award
65	DG COMM - IO MILAN	Promotion Prix Lux 2010	750,00	Art. 126.1.b	Fournisseur obligé INDEPENDENT ARTIST Raisons artistiques et tenant à la protection de droits d'exclusivité.	1	1	Automatic award
66	DG COMM - IO MARSEILLE	Euromedscola-Bateau Promenade	1.492,89	Art. 126.1.b	Fournisseur obligé "BATORAMA - Port Autonome de Strasbourg"	1	1	Automatic award
67	DG COMM Brussels	Av Cov Audiovisuelle Elec Tunisie 2011	25.000,00	Art. 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
68	DG COMM - IO BERLIN	Press Review	10.000,00	Art. 126.1.b	Extension of initial contract	1	1	Automatic award
69	DG COMM - IO MILAN	Promo Prix Lux 2010	700,00	Art. 126.1.b	Mandatory supplier "THE MATCH FACTORY" Raisons artistiques et tenant à la protection de droits d'exclusivité.	1	1	Automatic award
70	DG COMM - IO PARIS	Salon Européen De L'education 2011	9.906,46	Art. 126.1.b	Mandatory supplier "Ligue d'Enseignement"	1	1	Automatic award
71	DG COMM - Brussels	Visitors Center-Multimedia Content Production	11.000,00	Art. 126.1.b	Extension initial contract	1	1	Automatic award
72	DG COMM - IO MILAN	Promotion Prix Lux	800,00	Art. 126.1.b	Mandatory supplier COPRODUCTION OFFICE Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
73	DG COMM - IO BERLIN	Telephone Book Entry 2011/2012	2.327,00	Art. 126.1.b	Fournisseur obligé	1	1	Automatic award
74	DG COMM - IO LA HAYE	Facebook Ads Cpc And Cpm	10.000,00	Art. 126.1.b	Fournisseur obligé	1	1	Automatic award

N°	Awarded by (*)	Subject	Amount	Legal base	Reason	Candidats		Acceptance criteria
						Invited	Nego- ciation	
75	DG COMM Brussels	Ev Prix Lux 2010 Ayants Droits Designes	49.813,87	Art. 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
76	DG COMM Brussels	Ev Prix Lux 2010 Ayants Droits Designes	9.740,00	Art. 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
77	DG COMM Brussels	Ev Prix Lux 2010 Ayants Droits Designes	16.385,28	Art. 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
78	DG COMM Brussels	Ev Prix Lux 2010 Ayants Droits Designes	21.760,85	Art. 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
79	DG COMM - IO VARSOVIE	INTERNATIONAL EDUCATIONAL FAIR	38.971,56	Art. 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
80	EP/COMM/THE HAGUE/ANP PRESS SUPPORT/2011	Distribution of press releases by ANP Press Support	33.000,00	Art. 126.1.b	Fournisseur obligé	1	1	Automatic award
81	EP/DGCOMM/VC/2008/0011/ CS01 av2	NOUS WISSENSMANAGEMENT	54.630,00	Art. 126.1.b	Fournisseur obligé	1	1	Automatic award
82	EP/DGCOMM/VC/2008/0011/ CS02 av2	NOUS WISSENSMANAGEMENT	28.310,00	Art. 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
83	EP/COMM/EPIO STOCKHOLM/2/2011	SVENSKA MASSAN STIFTELSE	60.000,00	Art. 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
84	INAUGURATION DE ESPLANADE-CONCERT	Inauguration de l'esplanade le 30/08/2011 Concert du groupe rock polonais Myslovitz	25.000,00	Art. 126.1.b	Artistic reasons and reasons connected with the protection of exclusive rights	1	1	Automatic award
<b>TOTAL AMOUNT</b>			<b>1.132.844,13</b>					

(\*) IO = Infomoration office in a Member State - Brussels = headquarters

## **6.6.Result of ex-post evaluations**

Due to a shortage of staff with financial competences, the ex-post function has not yet been re-established as planned. The ex-post control was carried out on the imprest account of the MALTA Information office, leading to the recovery of 765,65 €

## **6.7.Sensitive posts**

In accordance with the instructions issued by the Secretary General in his note D(2011) 10324 of 1 April 2011, DG COMM launched an DG wide exercise to identify the sensitive posts. This exercise consists of five major steps:

- identification of all posts with financial content
- identification of potentially sensitive posts and the associated risks
- identification of potentially sensitive posts with no financial content
- analysis of the most appropriate method for managing the risks identified
- proposal of measures intended to mitigate these risks

The identification of potentially sensitive posts is still on-going. This is due to the fact that it was first necessary to carry out an update of "fiche metiers" across the DG since this had not been done since the 2009 restructuring and also due to the very specific situation of the Information Offices. Considerations on the sensitivity of posts are intrinsically linked to issues of mobility and this is, for obvious reasons, a rather complicated one in the case of the offices. Furthermore, the restructuring of the financial circuits implemented as of 1 January 2012 of course has an impact on the sensitive/non sensitive nature of posts.

## **6.8.Evaluation of the implementation of the minimum standards for internal control**

*Rappel des normes de contrôle interne*

<b>Section 1: Environnement de contrôle</b>							
1. Déontologie et intégrité	2. Mission, rôle et tâches	3. Compétences du personnel	4. Rendement du personnel	5. Fonctions sensibles	6. Délégation		
<b>Section 2: Performance et gestion des risques</b>							
7. Fixation d'objectifs	8. Programmation pluriannuelle	9. Programme de travail annuel	10. Contrôle de la performance sur la base d'objectifs et d'indicateurs	11. Analyse et gestion du risque			
<b>Section 3: Information et communication</b>							
12. Information ad hoc en matière de gestion	13. Enregistrement du courrier et systèmes d'archivage		14. Signalement d'irrégularités				
<b>Section 4: Activités de contrôle</b>							
15. Documentation relative aux procédures	16. Séparation des tâches	17. Surveillance	18. Relevé des exceptions	19. Continuité des opérations			
<b>Section 5: Audit et évaluation</b>							
20. Identification et correction des insuffisances du contrôle interne	21. Rapports d'audit			22. Examen annuel du contrôle interne			

### Results of the annual self-evaluation of NMCI

#### 1. Standards whose impecmentation is complete - good practice

<b>Standard nr</b>	<b>Standard Title</b>	<b>Comments on execution</b>
1	<b>1. Ethics and integrity</b>	<i>All staff have access by means of the intranet, notes from DG Personnel and from the Director General, to information on all matters relating to staff conduct, prevention and reporting of fraud and irregularities, the Staff Regulation, the Rules of Procedure of the EP, the Financial Regulation and its implementing rules, the internal rules, the charters, vademecca etc</i>
2	<b>2. Mission, role and tasks</b>	<i>All staff are informed of the mission statement of the Directorate-General. The mission statements of each unit and directorate of the DG have been updated as part of the risk management exercise. The job description and objectives of each member of staff are stated in his or her annual staff report.</i>
3	<b>3. Staff competence (recruitment, training and mobility)</b>	<i>All staff members are recruited in on the basis of their knowledge and experience. The training service ensures the application in the DG of the European Parliament's <a href="#">new professional training policy</a> and it is their responsibility to ensure the development of specialized continuous training particularly for newly recruited staff. Specific training of new officials is discussed with the</i>

<b>Standard nr</b>	<b>Standard Title</b>	<b>Comments on execution</b>
		<i>official upon the taking up of his/her post and training needs are met as soon as possible.</i> <i>Every year all staff members working in the DG have their specific training needs discussed during their staff appraisal, where their needs are identified and detailed in their staff report.</i>
4	<b>4. Staff Performance</b>	<i>The performance of all staff members is assessed during the annual staff report procedure. Specific problems arising during the year are dealt with separately and measures to correct them are taken if necessary.</i>
6	<b>6. Delegation</b>	<i>All original documentation relating to the delegation and sub-delegation of authorising officers in DG Communication is now carefully archived and closely followed up. The authorising officer by delegation clearly defines and communicates in writing to those members of staff sub-delegated powers to commit Parliament contractually at the beginning of each budgetary exercise.</i>
7	<b>7. Setting of objectives</b>	<i>The overall objectives of the DG and the expected results are outlined in detail in the beginning of each year and presented in the 1<sup>st</sup> Activity Report of the DG. Specific objectives for individual members of staff are defined during the appraisal exercise and included in the staff report.</i> <i>The performance management exercise launched in 2011 will permit the definition of appropriate result indicators, both on a DG level and on a service level.</i>
8	<b>8. Multiannual programming</b> <i>(Standard applicable only to activities with multiannual budgets)</i>	N/A - Applicable with dissociated credits only.
9	<b>9. Annual management plan</b>	<i>The Action Plan for the implementation of Parliament's communication strategy 2011-2014 has been endorsed by the Bureau in March 2011.</i> <i>DG COMM identified 21 key actions and has created 21 Task Forces to ensure the implementation of each individual action. The implementation of the 21 Actions will be monitored by progress indicators measuring the achievement of the objectives.</i>
11	<b>11. Risk analysis and management</b>	<i>The risk management exercise launched on 2010 has been completed. The results of this analysis are the creation of a risk register and the identification of major risks. An action plan for risk management has been adopted on October, 1<sup>st</sup> 2011. Quarterly reviews have been scheduled aiming to minimize the main risks. The first review on the action plan for risk management performed in December 2011 showed a significant reduction of the main risks.</i>
13	<b>Mail registration and filing systems</b>	<i>All incoming and outgoing mail is systematically registered in GEDA. All original financial files are archived in DG COMM's central financial archives in Brussels.</i> <i>A new system of digital archiving of these files was set up as of January 2011 and is maintained.</i>
14	<b>14. Reporting improprieties</b>	<i>Necessary measures have been taken to ensure procedures for reporting improprieties are established and staff are informed. Should such a case arise it is dealt with in a fair and equal manner.</i>

<b>Standard nr</b>	<b>Standard Title</b>	<b>Comments on execution</b>
16	<b>16. Segregation of duties</b>	<i>The functions of the initiators, the ex-ante verifiers and the authorising officers are separate and are carried out by different financial actors.</i>
18	<b>18. Recording exceptions:</b>	<i>All financial transactions are registered in FINORD. If a derogation from the standard policies, regulations or procedures are discovered appropriate action is then taken after consultation with those responsible. A record is kept of all 'exceptions' which are presented in the relevant Periodic Activity Report and in the Annual Activity Report. 'Notes to file' are also established and kept in the central financial archive.</i>
19	<b>19. Continuity of operations</b>	<i>The continuity of operations is crucial to the smooth running of the DG, the provision of service and the payment of its contractors. In the absence of a key financial actor the redistribution of work amongst the rest of their team is carried out immediately. The creation of a coordination point in each team, the use of common mail boxes and the registering of documentation in GEDA are all measures which assist the continuity of service in case of absence.</i>
21	<b>Audit reports</b>	<i>The new Planning and Strategic Management Unit (PSMU) created in February 2011 is the sole contact point with the IAS and the CoA. It provides the audit services with information / documentation requested and is responsible for the written response to queries raised. Where audit findings require corrective measures to be taken, the PSMU works in collaboration with the operational units concerned to ensure that there is an appropriate response.</i>

## Good practice

### 2. Standards whose implementation is **almost complete - elements to completed**

<b>Standard nr</b>	<b>Standard Title</b>	<b>Elements to be completed</b>
5	<i>Sensitive posts</i>	<i>An exercise to identify sensitive posts of a financial and non financial nature was launched in 2011 and is on-going (see annex 7).</i>
12	<i>Ad hoc management information</i>	<i>Authorising officers and their financial management staff are regularly updated by the PSMU as regards their budget implementation and meetings are held regularly to discuss all aspects of the budget implementation.</i>
15	<i>Documentation of procedures</i>	<i>All staff members have access to the applicable rules, manuals, checklists and programmes necessary for the work of the DG. All internal documents, vademeca etc. comply with the Financial Regulation, its Implementing rules and the internal rules of the Parliament.</i> <i>A review of the procedures and a centralisation of relevant documents have been started. These actions will be completed in 2012.</i> <i>With the decentralisation of the financial initiation, new circuits are currently being defined and their documentation will constitute the first step toward of full manual of procedures.</i>
17	<i>Supervision</i>	<i>The risk management exercise has been launched in 2011.</i> <i>Shortages of staff with financial competence throughout 2011 has meant that the ex-post function has not yet been re-established though ex-post controls have been carried out where a particular risk has been identified (imprest account Malta Information office).</i>
22	<i>Annual review of internal control</i>	<i>The setting up of the Planning and Strategic Management Unit is indicative of the priority given by the Authorising Officer by delegation to improving the internal control mechanisms.</i> <i>Priority is being given to developing pertinent results and performance indicators.</i>

3. Standards whose implementation is **partial - weak points and practices**

<b>Standard nr</b>	<b>Standard Title</b>	<b>Weak points and practices put in place to cope with</b>
10	<i>Monitoring performance against objectives and indicators</i>	<p><i>The performance management exercise has been initiated in 2011 and the definition of key performance indicators is underway.</i></p> <p><i>Output and outcome indicators will be developed to measure progress toward the objectives of the Action Plan and the impact of the actions.</i></p>
20	<i>Recording and correction of internal control weaknesses</i>	<p><i>DG COMM has continued to work with the Internal Auditor in order to identify and rectify any weaknesses found in the internal controls of the DG. The move to a decentralized system of financial management with centralization of procurement activity should ensure more efficient and effective financial management.</i></p>

4. Standards whose implementation is **started - weak points and practices**

<b>Standard nr</b>	<b>Standard Title</b>	<b>Weak points and practices put in place to cope with</b>

5. Standards whose implementation has **to start or is not applicable**

<b>Standard nr</b>	<b>Standard Title</b>	<b>Actions considered</b>