REVENUES (IN EURO)

REVENUES (IN EURO)										
Title Chapter Article Item	Heading	Budget 2016 CA (executed)	Budget 2016 PA (executed)	Budget 2017 CA	Budget 2017 PA	Budget 2018 CA	Budget 2018 PA	Remarks		
2001	European Commission subsidy for operational expenditure (FP 7)	0	46,206,111	0	20,364,173		25,686,390	Council Regulation 559/2014 of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking		
2002	European Commission subsidy for administrative expenditure	739,988	739,988	1,801,377	1,801,377	2,341,924	2,341,924	Council Regulation 559/2014 of 6 May 2014 on the establishment of the Fue Cells and Hydrogen 2 Joint Undertaking includes EFTA (2.94% in 2015, 2.73% in 2016 and 2017)		
2003	Industry Grouping contribution for administrative expenditure	2,602,321	2,602,321	2,058,391	2,058,391	2,014,054	2,014,054	Council Regulation 559/2014 of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking		
2004	Research Grouping contribution for administrative expenditure	432,163	432,163	342,877	342,877	327,869	327,869	Council Regulation 559/2014 of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking		
2005	European Commission subsidy for operational expenditure (H 2020)	104,955,460	48,358,358	94,234,786	154,747,416	75,099,696	95,296,147	Council Regulation 559/2014 of 6 May 2014 on the establishment of the Fuel Cells and Hydrogen 2 Joint Undertaking includes EFTA (2.94% in 2015, 2.73% in 2016 and 2017)		
2006	JTI revenues	479,387	479,387	109,484	109,484			Interest, income from liquidated damages & others		
	sub total title revenues	109,209,318	98,818,328	98,546,915	179,423,718	79,783,543	125,666,384			
3006	C2 reactivation of appropriations for administrative expenditure (2014) C2 reactivation of appropriations for operational expenditure	1,491,547	1,491,547					FCH 2 JU Financial rules article 6 - unused PA for administrative costs re- entered to be used for administrative costs FCH 2 JU Financial rules article 6 - de- committed CA for operational activities re entered to be used for operational		
3008	(2014) C2 reactivation of appropriations for administrative expenditure (2015)		594,429	912,443	912,443	734,699.32	734,699	activities FCH 2 JU Financial rules article 6 - unused PA for administrative costs re- entered to be used for administrative costs		
3009	c2 reactivation of appropriations for operational expenditure (2015)	17,061,432	14,631,121	25,861,251	-			FCH 2 JU Financial rules article 6 - de- committed CA for operational activities re entered to be used for operational activities		
3010	C2 reactivation of appropriations for administrative expenditure (2016)			20,000	825,269	43,353.60	43,354			
3011	expenditure (2016) C2 reactivation of appropriations for operational expenditure (2016)			2,108,756	17,050,367	1,847,044.11				
	sub total reactivation	18,552,979	16,717,098	28,902,450	18,788,078	2,625,097	778,053			
	TOTAL REVENUES	127,762,297	115,535,426	127,449,365	198,211,797					

EXPENDITURE (IN EURO)

Principle Prin	Title EXPENDITURE (IN EURO)										
Committeed Payment Committeed Payment Committeed Payment Payme	Chapter Article	Heading	Executed 2016		Financial year 2017		Financial year 2018		Ratio 2016/2018	Ratio 2016/2018	Comments
STAFF IN ACTIVE 2,635,011 2,664,067 3,074,600 3,100,711 3,352,600 33,62,600 79% 79% 200,000 20%	Item		appropriations					appropriations		Payment appropriations (PA)	
STAFF NACTIVE	1	STAFF EXPENDITURE									
12 RECRUITMENT 3.653 3.2500 17,101 18,110 40,404 4	11	STAFF IN ACTIVE EMPLOYMENT	2,635,011	2,654,067	3,074,600	3,109,711	3,352,600	3,352,600	79%	79%	allowances, expatriation and foreign residence allowances, unemployment insurance, insurance against accidents and occupational disease, annual
MSSION AND TRAVEL 15,000 106,384 135,000 152,438 137,700 137,700 29% 77% 30,000 127% 857% 127%	12		32,650	32,050	17,510	18,110	46,400	46,400	70%	69%	recruitment: installation and travel
1.4 SOCIOMEDICAL 1.5 1	13	MISSION AND TRAVEL	115,000	106,384	135,000	152,439	137,700	137,700	84%	77%	'
15	1 4		36 672	33 288	44 990	52 853	40 000	40 000	92%	83%	Training, medical service and
NPESTMENTS IN NPESTMENTS IN NPESTMENTS IN NEW PRINCE NEW PRI	1 5	ENTERTAINMENT AND REPRESENTATION									
BIVESTMENTS IN			2,821,968	2,828,725	3,277,700	3,340,027	3,582,300	3,582,300	79%	79%	Representation and receptions
BIVESTMENTS IN	2	INFRASTRUCTURE									
IMMOVABLE PROPERTY AND ASSOCIATED COST A											
TECHNOLOGY	20	IMMOVABLE PROPERTY RENTAL OF BUILDINGS AND	300,101	295,186	502,455	507,455	370,400	370,400	81%	80%	charges (water/gas/electricity), maintenance, security and
ASSOCIATED COSTS 3,896 5,002 10,023 12,386 5,000 5,000 7,000 166% 1076: specific part indications and rectant of incidence and indications and rectant of incidence and re	2 1		281,208	230,754	225,824	373,501	209,200	209,200	134%	110%	IT purchases, software licences, software development
EXPENDITURE 11,633 7,088 14,971 20,944 7,000 7,000 165% 1079 service, pank charges and miscellaneous office appenditure of CORRESPONDENCE, 24 POSTAGE AND TELECOMMUNICATIONS TELECOMMUNICATIONS 25,000 10,000 12,000 88% 68% Telephones, video conferences a postal services official meetings such as SIG, AND OTHER MEETINGS 45,287 32,269 89,100 107,482 90,000 90,000 50% 36% Sicientific Committee, Governing soard as SIG, AND OTHER MEETINGS 25,000 26,000 160% 95% Studies and audits 28 EXPENTICE CONTRACTS 296,850 239,929 440,000 603,884 440,000 440,000 67% 54% External communication and every 28 EXPERT CONTRACTS 451,740 268,264 234,500 587,007 282,000 282,000 160% 95% studies and audits 28 EXPERT CONTRACTS AND MEETINGS 437,966 435,000 475,257 464,000 464,000 91% 94% Costs related to expert contract (availables) and the communication and every contract through the communication and every 28 EXPERT CONTRACTS AND MEETINGS 1,524,710 1,966,872 2,709,814 1,879,600 1,879,600 97% 81% TOTAL TITLE 2 1,824,948 1,524,710 1,966,872 2,709,814 1,879,600 1,879,600 97% 81% TOTAL TITLE 12 (Administrative EXPENDITURE) 4,846,916 4,353,435 5,244,572 6,049,841 5,461,900 5,461,900 85% 80% 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22		3,896	6,082	10,023	12,386	5,000	5,000	78%	122%	Purchases and rental of office equipment, maintenance and repair
CORRESPONDENCE. 2 4 POSTAGE AND TELECOMMUNICATIONS 1 0,541 8,172 15,000 22,097 12,000 12,000 88% 68% Telephones, video conferences and six Ricks Official meetings such as SRC, AND OTHER MEETINGS 2 6 COMMUNICATION COSTS 2 96,850 238,929 440,000 603,684 440,000 440,000 67% 54% External communication and eve 2 7 SERVICE CONTRACTS 4 51,740 268,264 234,500 587,007 282,000 282,000 160% 95% studies and audits 2 8 EXPERT CONTRACTS AND MEETINGS TOTAL TITLE 2 1,824,948 1,524,710 1,966,872 2,709,814 1,879,600 97% 81% TOTAL TITLE 2 1,824,948 1,524,710 1,966,872 2,709,814 1,879,600 97% 81% TOTAL TITLE 1+2 (ADMINISTRATIVE EXPENDITURE) 3 0 0 1 Implementing the research agenda of FCH JU: FP7 Implementing the research agenda of FCH JU: H2020 TOTAL TITLE 3 (OPERATIONAL TOTAL TITLE 4 (ADMINISTRATIVE PROPRIED AND PROPRI	23		11,633	7,088	14,971	20,944	7,000	7,000	166%	101%	service, bank charges and
2.5 AND OTHER METINGS 45.287 32.269 89,100 107,482 90,000 90,000 50% 36% Scientific Committee, Governing Board OTHER METINGS 2.6 COMMUNICATION COSTS 296,850 238,929 440,000 603,684 440,000 440,000 67% 54% External communication and eve SERVICE CONTRACTS 451,740 268,264 234,500 587,007 282,000 282,000 160% 95% Studies and audits 2.8 EXPERT CONTRACTS AND METINGS 423,692 437,966 435,000 475,257 464,000 464,000 91% 94% Costs related to expert contration of the Committee of	2 4	POSTAGE AND	10,541	8,172	15,000	22,097	12,000	12,000	88%	68%	postal services
27 SERVICE CONTRACTS	25		45,287	32,269	89,100	107,482	90,000	90,000	50%	36%	Scientific Committee, Governing
27 SERVICE CONTRACTS	26	COMMUNICATION COSTS	296,850	238,929	440,000	603,684	440,000	440,000	67%	54%	External communication and events
2.8 EXPERT CONTRACTS AND MEETINGS 423,692 437,966 435,000 475,257 464,000 464,000 91% 94% Costs related to expert contract (evaluations, mid-term review to the property of th	27	SERVICE CONTRACTS	451,740	268,264	234,500	587,007	282,000	282,000	160%	95%	
TOTAL TITLE 1+2 (ADMINISTRATIVE EXPENDITURE) 4,646,916 4,353,435 5,244,572 6,049,841 5,461,900 5,461,900 85% 80% 80% 80% 80% 80% 80% 8	28			437,966				464,000	91%	94%	
EXPENDITURE) 4,646,919 4,593,433 5,244,572 6,049,641 5,461,900 5,461,900 5,461,900 65% 60% DERATIONAL 30 0 1 Implementing the research agenda of FCH JU: FP7 30 0 2 Implementing the research agenda of FCH JU: H2020 94,591,748 47,657,699 120,096,037 155,727,216 76,946,740 95,296,147 123% 50% This appropriation shall cover operational costs of the JU regarding FP7 grants (prefinancings, interim and final payments) and studies. This appropriation shall cover operational costs of the JU regarding FP7 grants (prefinancings, interim and final payments) and studies. This appropriation shall cover operational costs of the JU regarding H2020 grants (prefinancings, interim and final payments), studies and JRC contribution.		TOTAL TITLE 2	1,824,948	1,524,710	1,966,872	2,709,814	1,879,600	1,879,600	97%	81%	
OPERATIONAL 3 0 0 1 Implementing the research agenda of FCH JU: FP7 Implementing the research agenda of FCH JU: FP7 Implementing the research agenda of FCH JU: FP7 Implementing the research agenda of FCH JU: H2020 Implementing the research agenda of FCH JU:	TOTAL	FITLE 1+2 (ADMINISTRATIVE	4,646,916	4,353,435	5,244,572	6,049,841	5,461,900	5,461,900	85%	80%	
Implementing the research agenda of FCH JU: FP7 3 0 0 1 Implementing the research agenda of FCH JU: FP7 3 0 0 2 Implementing the research agenda of FCH JU: H2020 3 0 0 2 Implementing the research agenda of FCH JU: H2020 3 0 0 2 Implementing the research agenda of FCH JU: H2020 3 0 0 2 Implementing the research agenda of FCH JU: H2020 3 0 0 2 Implementing the research agenda of FCH JU: H2020 3 0 0 2 Implementing the research agenda of FCH JU: H2020 3 0 0 2 Implementing the research agenda of FCH JU: H2020 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
agenda of FCH JU: FP7 operational costs of the JU regarding FP7 grants (pre- financings, interim and final payments) and studies. Total Title 3 (OPERATIONAL OCCURRANT) agenda of FCH JU: H2020 operational costs of the JU regarding FP7 grants (pre- financings, interim and final payments) and studies. This appropriational costs of the JU regarding H2020 grants (pre- financings, interim and final payments), studies and JRC contribution.	3 0 0 1		EC 040	44.040.420	2 100 750	26 424 740	1	25 696 200	N1/A	770/	This commission shall a second
agenda of FCH JU: H2020 This appropriation shall cover operational costs of the JU regarding H2020 grants (pre-financings, interim and final payments), studies and JRC contribution.		agenda of FCH JU: FP7									operational costs of the JU regarding FP7 grants (pre- financings, interim and final
	3002	Implementing the research agenda of FCH JU: H2020	94,591,748	47,657,699	120,096,037	155,727,216	76,946,740	95,296,147	123%	50%	regarding H2020 grants (pre- financings, interim and final payments), studies and JRC
	TOTA	I TITLE 3 (OPERATIONAL		Г		Г	-			Г	T
	1018		94,648,697	92,568,138	122,204,793	192,161,956	76,946,740	120,982,537	123%	77%	