

**FINANCIAL REPORT**  
**OFFICE OF THE HELLENIC PRESIDENCE OF**  
**THE COUNCIL OF THE EU**  
**OVERVIEW**

BUDGET	CREDIT	EXPENDITURE	CREDIT BALANCE
50,000,000.00	37,033,942.00	<b>14,983,188.34</b>	22,050,753.66

**II. BREAKDOWN OF EXPENDITURES 2013-2014**

AGENCY/TYPE OF EXPENDITURE	AMOUNT OF EXPENDITURES
<u>OFFICE OF THE HELLENIC PRESIDENCY</u> <i>Transport Services, Leasing of buildings, Leasing of equipment &amp; media, Leasing of conference equipment, Postage/transport, Telecommunications, Transport of furniture, Stationary, objects, projects, Electricity, Cultural events, Translations/interpretation, Procurement of furniture, IT equipment, cleaning supplies, fuel, Sponsorships of nature &amp; legal persons, etc.</i>	7,978,716.34
<u>MINISTRIES/PUBLIC AGENCIES</u> Culture, Finance, Development & Competitiveness, Defence, Environment, Rural Development, Civil Protection, Shipping & the Aegean, Interior, Labor, Infrastructure, Transport & Networks, Health, Macedonia-Thrace, Justice, Foreign Affairs, Education, Secretariat General for Information & Communication, Secretariat General for Youth, National Information Service, Hellenic Data Protection Authority, Intellectual Property Organization, National Printing Service, Ombudsman's Office <i>For official transport expenses, secondment of personnel to the EU Permanent Representation, organization of workshops, etc.</i>	7,004,372.00
<b>NOTE 1: PENDING EXPENDITURE OF THE OFFICE OF THE PRESIDENCY AFTER 31 DECEMBER 2014</b> <i>Due to non-approval or non-settlement of outstanding expenditures by the Financial Auditing Office by 31 December 2014</i>	270,750.34
<b>NOTE 2: VALUATION OF SPONSORSHIPS</b> <i>Valuation of contributions in kind from the Presidency's 28 sponsor companies</i>	3,007,385.00