

3. FINANCIAL YEAR 2020: SUMMARY OF BUDGET IMPLEMENTATION - REVENUE

EUR

Title	Income appropriations	Entitlements established			Revenue			% of budget	Outstanding
		current year	carried	Total	current year	carried	Total		
1 Own resources	157,674,476,865.00	141,637,748,872.40	2,290,851,855.96	143,928,600,728.36	141,632,267,544.78	26,244,518.11	141,658,512,062.89	89.84 %	2,270,088,665.47
3 Surpluses, balances and adjustments	2,817,773,955.00	3,166,209,236.47	6,542,295.60	3,172,751,532.07	3,166,209,236.47	19,605.60	3,166,228,842.07	112.37 %	6,522,690.00
4 Miscellaneous community taxes, levies and duties	1,270,037,095.00	1,123,683,417.50	9,492,085.84	1,133,175,503.34	1,095,872,852.61	9,492,085.76	1,105,364,938.37	87.03 %	27,810,564.97
5 Revenue accruing from the administrative operation of the Institution	15,000,000.00	200,089,080.75	21,258,179.45	221,347,260.20	179,932,168.58	13,996,926.35	193,929,094.93	1,292.86 %	27,418,165.27
6 Contributions and refunds in connection with union agreements and programmes	130,000,000.00	6,556,621,834.19	1,544,548,042.67	8,101,169,876.86	5,936,945,626.48	1,248,632,173.24	7,185,577,799.72	5,527.37 %	915,592,077.14
7 Default interest and fines	233,000,000.00	497,051,595.57	15,949,121,379.74	16,446,172,975.31	117,356,837.77	433,118,920.43	550,475,758.20	236.26 %	15,895,697,217.11
8 Borrowing and lending operations	2,076,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00
9 Miscellaneous revenue	15,000,000.00	4,459,477.21	6,909,520.23	11,368,997.44	3,723,787.71	658,127.41	4,381,915.12	29.21 %	6,987,082.32
Total	162,157,364,276.00	153,185,863,514.09	19,828,723,359.49	173,014,586,873.58	152,132,308,054.40	1,732,162,356.90	153,864,470,411.30	94.89 %	19,150,116,462.28

DETAIL TITLE 1: Own resources

Chapter	Income appropriations	Entitlements established			Revenue			% of budget	Outstanding
		current year	carried	Total	current year	carried	Total		
11 Sugar levies	0.00	857.85	0.00	857.85	857.85	0.00	857.85		0.00
12 Customs duties	18,507,300,000.00	15,658,395,708.45	2,290,851,855.96	17,949,247,564.41	15,652,914,380.83	26,244,518.11	15,679,158,898.94	84.72 %	2,270,088,665.47
13 VAT	17,344,303,050.00	15,764,074,775.20	0.00	15,764,074,775.20	15,764,074,775.20	0.00	15,764,074,775.20	90.89 %	0.00
14 GNI	121,822,873,815.00	110,093,107,672.12	0.00	110,093,107,672.12	110,093,107,672.12	0.00	110,093,107,672.12	90.37 %	0.00
15 Correction of budgetary imbalances	0.00	128,340,694.43	0.00	128,340,694.43	128,340,694.43	0.00	128,340,694.43		0.00
16 Reduction of GNI based contribution of the Netherlands and Sweden	0.00	-6,170,835.65	0.00	-6,170,835.65	-6,170,835.65	0.00	-6,170,835.65		0.00
Total	157,674,476,865.00	141,637,748,872.40	2,290,851,855.96	143,928,600,728.36	141,632,267,544.78	26,244,518.11	141,658,512,062.89	89.84 %	2,270,088,665.47

DETAIL TITLE 3: Surpluses, balances and adjustments

Chapter	Income appropriations	Entitlements established			Revenue			% of budget	Outstanding
		current year	carried	Total	current year	carried	Total		
30 Surplus from previous year	3,218,373,955.00	3,218,373,955.21	0.00	3,218,373,955.21	3,218,373,955.21	0.00	3,218,373,955.21	100.00 %	0.00
31 VAT balances	0.00	643,093,968.64	6,542,295.60	649,636,264.24	643,093,968.64	19,605.60	643,113,574.24		6,522,690.00
32 GNI balances	0.00	2,448,930,383.61	0.00	2,448,930,383.61	2,448,930,383.61	0.00	2,448,930,383.61		0.00
33 Netting of VAT and GNI balances	0.00	-3,164,718,107.51	0.00	-3,164,718,107.51	-3,164,718,107.51	0.00	-3,164,718,107.51		0.00
35 United Kingdom correction - adjustments	0.00	7,775,169.97	0.00	7,775,169.97	7,775,169.97	0.00	7,775,169.97		0.00
36 United Kingdom correction - Intermediate calculation	0.00	12,753,866.55	0.00	12,753,866.55	12,753,866.55	0.00	12,753,866.55		0.00
39 Adjustment related to exchange rate diff for own resources	-400,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00
Total	2,817,773,955.00	3,166,209,236.47	6,542,295.60	3,172,751,532.07	3,166,209,236.47	19,605.60	3,166,228,842.07	112.37 %	6,522,690.00