

Financial Year 2024: Summary of the budget implementation of revenue - data as of 31/01/2024

EUR

Title	Income appropri.	Entitlements established			Revenue			% of budget	Outstanding
		current year	carried	Total	current year	carried	Total		
1 Own resources	136,499,182,051.00	19,721,733,419.02	-197,287,402.04	19,524,446,016.98	9,365,664,236.99	0.00	9,365,664,236.99	6.9 %	10,158,781,779.99
2 Surpluses, balances and adjustments	0.00	0.00	6,522,690.00	6,522,690.00	0.00	0.00	0.00		6,522,690.00
3 Administrative revenue	1,635,016,079.00	266,391,882.08	21,936,877.49	288,328,759.57	124,575,134.74	13,324,100.76	137,899,235.50	8.4 %	150,429,524.07
4 Financial revenue, default interest and fines	149,013,107.00	112,523,004.61	14,681,103,444.70	14,793,626,449.31	145,225.94	16,695.63	161,921.57	0.1 %	14,793,464,527.74
5 Budgetary guarantees, borrowing and lending operations	0.00	3,417,699,115.00	0.00	3,417,699,115.00	3,417,699,115.00	0.00	3,417,699,115.00		0.00
6 Revenue, contributions and refunds related to Union policies	3,857,745,082.00	479,382,643.93	4,768,706,305.12	5,248,088,949.05	338,426,605.76	146,340,519.29	484,767,125.05	12.6 %	4,763,321,824.00
Total	142,140,956,319.00	23,997,730,064.64	19,280,981,915.27	43,278,711,979.91	13,246,510,318.43	159,681,315.68	13,406,191,634.11	9.4 %	29,872,520,345.80

Chapter	Income appropri.	Entitlements established			Revenue			% of budget	Outstanding
		current year	carried	Total	current year	carried	Total		

Title 1: Own resources

11 Levies	0.00	0.00	-6.17	-6.17	0.00	0.00	0.00		-6.17
12 Customs duties	24,620,400,000.00	1,724,936,611.37	-197,287,395.87	1,527,649,215.50	-311,805.57	0.00	-311,805.57	0.0 %	1,527,961,021.07
13 VAT	23,616,137,250.00	3,801,371,819.98	0.00	3,801,371,819.98	1,968,683,641.23	0.00	1,968,683,641.23	8.3 %	1,832,688,178.75
14 GNI	81,169,089,521.00	13,053,124,392.42	0.00	13,053,124,392.42	6,806,675,588.96	0.00	6,806,675,588.96	8.4 %	6,246,448,803.46
16 Reduction of GNI-based contribution granted to certain Member States	0.00	27,284,626.43	0.00	27,284,626.43	-763,296.43	0.00	-763,296.43		28,047,922.86
17 Own resources based on plastic packaging waste not recycled	7,093,555,280.00	1,115,015,968.82	0.00	1,115,015,968.82	591,380,108.80	0.00	591,380,108.80	8.3 %	523,635,860.02
Total Title 1	136,499,182,051.00	19,721,733,419.02	-197,287,402.04	19,524,446,016.98	9,365,664,236.99	0.00	9,365,664,236.99	6.9 %	10,158,781,779.99