

Annex 3 Financial Reports - DG DGT - Financial Year 2017

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TABLE 1: OUTTURN ON COMMITMENT APPROPRIATIONS IN 2017 (in Mio €)					
			Commitment appropriations authorised	Commitments made	%
			1	2	3=2/1
Title 02 Internal market, industry, entrepreneurship and SMEs					
02	02 01	Administrative expenditure of the 'Internal market, industry, entrepreneurship and SMEs' policy area	0,18236148	0,18236148	100,00 %
	02 03	Internal market for goods and services	0,08	0,08	100,00 %
Total Title 02			0,26236148	0,26236148	100,00%
Title 04 Employment, social affairs and inclusion					
04	04 01	Administrative expenditure of the 'Employment, social affairs and inclusion' policy area	0,34	0,13019743	38,29 %
	04 03	Employment, Social Affairs and Inclusion	0,41	0,20689068	50,46 %
Total Title 04			0,75	0,33708811	44,95%
Title 05 Agriculture and rural development					
05	05 01	Administrative expenditure of the 'Agriculture and rural development' policy area	0,148212	0,049212	33,20 %
	05 04	Rural development	0,035	0,0169302	48,37 %
Total Title 05			0,183212	0,0661422	36,10%
Title 06 Mobility and transport					
06	06 02	European transport policy	0,00479206	0,00479206	100,00 %
Total Title 06			0,00479206	0,00479206	100,00%
Title 07 Environment					
07	07 02	Environmental policy at Union and international level	0,2	0,17858423	89,29 %
Total Title 07			0,2	0,17858423	89,29%
Title 08 Research and innovation					
08	08 01	Administrative expenditure of the 'Research and innovation' policy area	0,04871713	0,04871713	100,00 %
Total Title 08			0,04871713	0,04871713	100,00%
Title 10 Direct research					
10	10 01	Administrative expenditure of the 'Direct research' policy area	0,05941622	0,05941622	100,00 %
Total Title 10			0,05941622	0,05941622	100,00%
Title 11 Maritime affairs and fisheries					
11	11 01	Administrative expenditure of the 'Maritime affairs and fisheries' policy area	0,00439032	0,004348	99,04 %
	11 06	European Maritime and Fisheries Fund (EMFF)	0,013	0,01045968	80,46 %
Total Title 11			0,01739032	0,01480768	85,15%
Title 13 Regional and urban policy					
13	13 03	European Regional Development Fund and other regional operations	0,17489685	0,17489685	100,00 %
	13 04	Cohesion Fund (CF)	0,07389247	0,07389247	100,00 %
Total Title 13			0,24878932	0,24878932	100,00%
Title 15 Education and culture					
15	15 01	Administrative expenditure of the 'Education and culture' policy area	0,16302499	0,16302499	100,00 %

	15 02	Erasmus+	0,578	0,57525926	99,53 %
Total Title 15			0,74102499	0,73828425	99,63%
Title 16 Communication					
16	16 03	Communication actions	0,12547012	0,12546982	100,00 %
Total Title 16			0,12547012	0,12546982	100,00%
Title 17 Health and food safety					
17	17 03	Public health	0,03075514	0,03075514	100,00 %
	17 04	Food and feed safety, animal health, animal welfare and plant health	0,12270086	0,12270086	100,00 %
Total Title 17			0,153456	0,153456	100,00%
Title 20 Trade					
20	20 02	Trade policy	0,03943695	0,03943695	100,00 %
Total Title 20			0,03943695	0,03943695	100,00%
Title 21 International cooperation and development					
21	21 08	Development and cooperation worldwide	0,03812735	0,03812735	100,00 %
Total Title 21			0,03812735	0,03812735	100,00%
Title 22 Neighbourhood and enlargement negotiations					
22	22 01	Administrative expenditure of the 'Neighbourhood and enlargement negotiations' policy area	0,04008143	0,04008143	100,00 %
Total Title 22			0,04008143	0,04008143	100,00%
Title 26 Commission's administration					
26	26 01	Administrative expenditure of the 'Commission's administration' policy area	0,0087245	0,0087245	100,00 %
Total Title 26			0,0087245	0,0087245	100,00%
Title 29 Statistics					
29	29 02	The European statistical programme	0,13936	0,13936	100,00 %
Total Title 29			0,13936	0,13936	100,00%
Title 31 Language services					
31	31 01	Administrative expenditure of the 'Language services' policy area	16,4682245	15,66108	95,10 %
Total Title 31			16,4682245	15,66108	95,10%
Title 32 Energy					
32	32 02	Conventional and renewable energy	0,0025	0,0025	100,00 %
Total Title 32			0,0025	0,0025	100,00%
Title 33 Justice and consumers					
33	33 02	Rights, Equality and Citizenship	0,06735	0,06735	100,00 %
	33 03	Justice	0,10575982	0,10575982	100,00 %
	33 04	Consumer programme	0,09224585	0,09224585	100,00 %
Total Title 33			0,26535567	0,26535567	100,00%
Title 34 Climate action					
34	34 02	Climate action at Union and international level	0,00479724	0,00479724	100,00 %
Total Title 34			0,00479724	0,00479724	100,00%
Total DG DGT			19,80123728	18,43737164	93,11 %

* Commitment appropriations authorised include, in addition to the budget voted by the legislative authority, appropriations carried over from the previous exercise, budget amendments as well as miscellaneous commitment appropriations for the period (e.g. internal

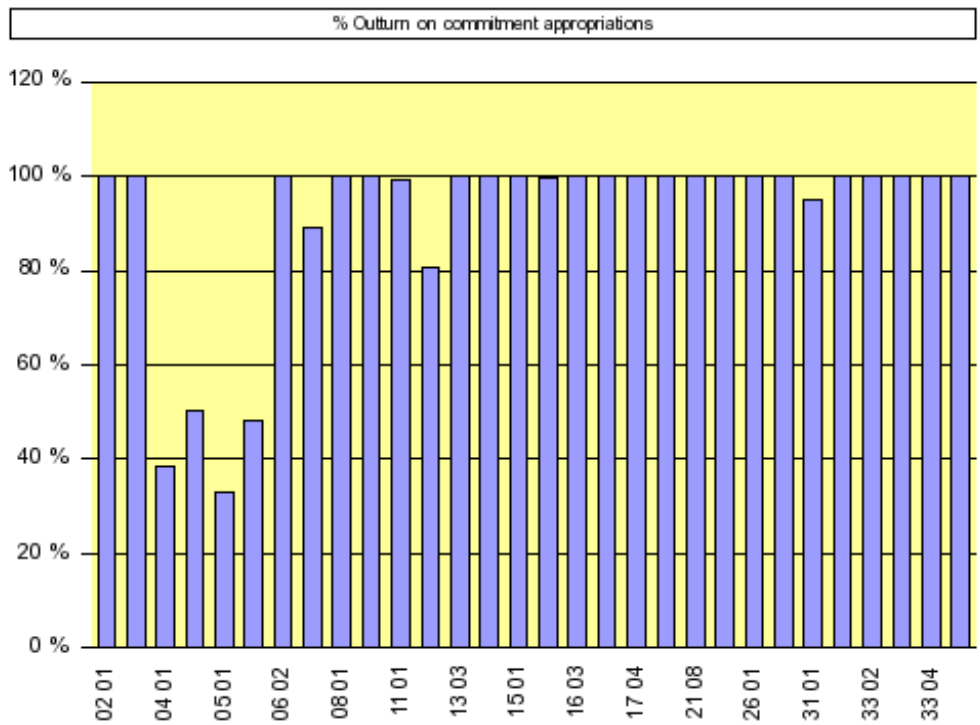


TABLE 2: OUTTURN ON PAYMENT APPROPRIATIONS IN 2017 (in Mio €)

Chapter		Payment appropriations authorised *	Payments made	%	
		1	2	3=2/1	
Title 02 Internal market, industry, entrepreneurship and SMEs					
02	02 01	Administrative expenditure of the 'Internal market, industry, entrepreneurship and SMEs' policy area	0,186013	0,12882341	69,26 %
	02 03	Internal market for goods and services	0,01391998	0,00801269	57,56 %
Total Title 02			0,19993298	0,1368361	68,44%
Title 04 Employment, social affairs and inclusion					
04	04 01	Administrative expenditure of the 'Employment, social affairs and inclusion' policy area	0,34	0,10481049	30,83 %
	04 03	Employment, Social Affairs and Inclusion	0,22155857	0,20416584	92,15 %
Total Title 04			0,56155857	0,30897633	55,02%
Title 05 Agriculture and rural development					
05	05 01	Administrative expenditure of the 'Agriculture and rural development' policy area	0,148212	0,03322455	22,42 %
	05 04	Rural development	0,035	0,0169302	48,37 %
Total Title 05			0,183212	0,05015475	27,38%
Title 06 Mobility and transport					
06	06 02	European transport policy	0,02664874	0,0272244	102,16 %
Total Title 06			0,02664874	0,0272244	102,16%
Title 07 Environment					
07	07 02	Environmental policy at Union and international level	0	0,16268647	
Total Title 07			0	0,16268647	
Title 08 Research and innovation					
08	08 01	Administrative expenditure of the 'Research and innovation' policy area	0,04871713	0,03356013	68,89 %
Total Title 08			0,04871713	0,03356013	68,89%
Title 10 Direct research					
10	10 01	Administrative expenditure of the 'Direct research' policy area	0,06856352	0,02728108	39,79 %
Total Title 10			0,06856352	0,02728108	39,79%
Title 11 Maritime affairs and fisheries					
11	11 01	Administrative expenditure of the 'Maritime affairs and fisheries' policy area	0,00439032	0,004348	99,04 %
	11 06	European Maritime and Fisheries Fund (EMFF)	0,0121355	0,005107	42,08 %
Total Title 11			0,01652582	0,009455	57,21%
Title 13 Regional and urban policy					
13	13 03	European Regional Development Fund and other regional operations	0	0,08896924	
	13 04	Cohesion Fund (CF)	0	0,00128751	
Total Title 13			0	0,09025675	
Title 15 Education and culture					
15	15 01	Administrative expenditure of the 'Education and culture' policy area	0,22064935	0,16871505	76,46 %
	15 02	Erasmus+	0,60633665	0,59995202	98,95 %
Total Title 15			0,826986	0,76866707	92,95%

Title 16 Communication					
16	16 03	Communication actions	0,09944483	0,09744271	97,99 %
Total Title 16			0,09944483	0,09744271	97,99%
Title 17 Health and food safety					
17	17 03	Public health	0,05549892	0,05549892	100,00 %
	17 04	Food and feed safety, animal health, animal welfare and plant health	0,22882771	0,22882771	100,00 %
Total Title 17			0,28432663	0,28432663	100,00%
Title 20 Trade					
20	20 02	Trade policy	0,03699792	0,03699792	100,00 %
Total Title 20			0,03699792	0,03699792	100,00%
Title 21 International cooperation and development					
21	21 08	Development and cooperation worldwide	0,03852499	0,02096529	54,42 %
Total Title 21			0,03852499	0,02096529	54,42%
Title 22 Neighbourhood and enlargement negotiations					
22	22 01	Administrative expenditure of the 'Neighbourhood and enlargement negotiations' policy area	0,04008143	0,03384447	84,44 %
	22 02	Enlargement process and strategy	0,01795346	0,01771807	98,69 %
Total Title 22			0,05803489	0,05156254	88,85%
Title 26 Commission's administration					
26	26 01	Administrative expenditure of the 'Commission's administration' policy area	0,0087245	0,00738549	84,65 %
Total Title 26			0,0087245	0,00738549	84,65%
Title 29 Statistics					
29	29 02	The European statistical programme	0,1650325	0,13937193	84,45 %
Total Title 29			0,1650325	0,13937193	84,45%
Title 31 Language services					
31	31 01	Administrative expenditure of the 'Language services' policy area	19,95823166	14,46890162	72,50 %
Total Title 31			19,95823166	14,46890162	72,50%
Title 32 Energy					
32	32 02	Conventional and renewable energy	0,0025	0	0,00 %
Total Title 32			0,0025	0	0,00%
Title 33 Justice and consumers					
33	33 02	Rights, Equality and Citizenship	0,09026371	0,09026371	100,00 %
	33 03	Justice	0,17523904	0,17565551	100,24 %
	33 04	Consumer programme	0,13581716	0,13581716	100,00 %
Total Title 33			0,40131991	0,40173638	100,10%
Title 34 Climate action					
34	34 02	Climate action at Union and international level	0	0,04472559	
Total Title 34			0	0,04472559	
Total DG DGT			22,98528259	17,16851418	74,69 %

* Payment appropriations authorised include, in addition to the budget voted by the legislative authority, appropriations carried over from the previous exercise, budget amendments as well as miscellaneous payment appropriations for the period (e.g. internal and external assigned revenue).

='% Outturn on payment appropriations'

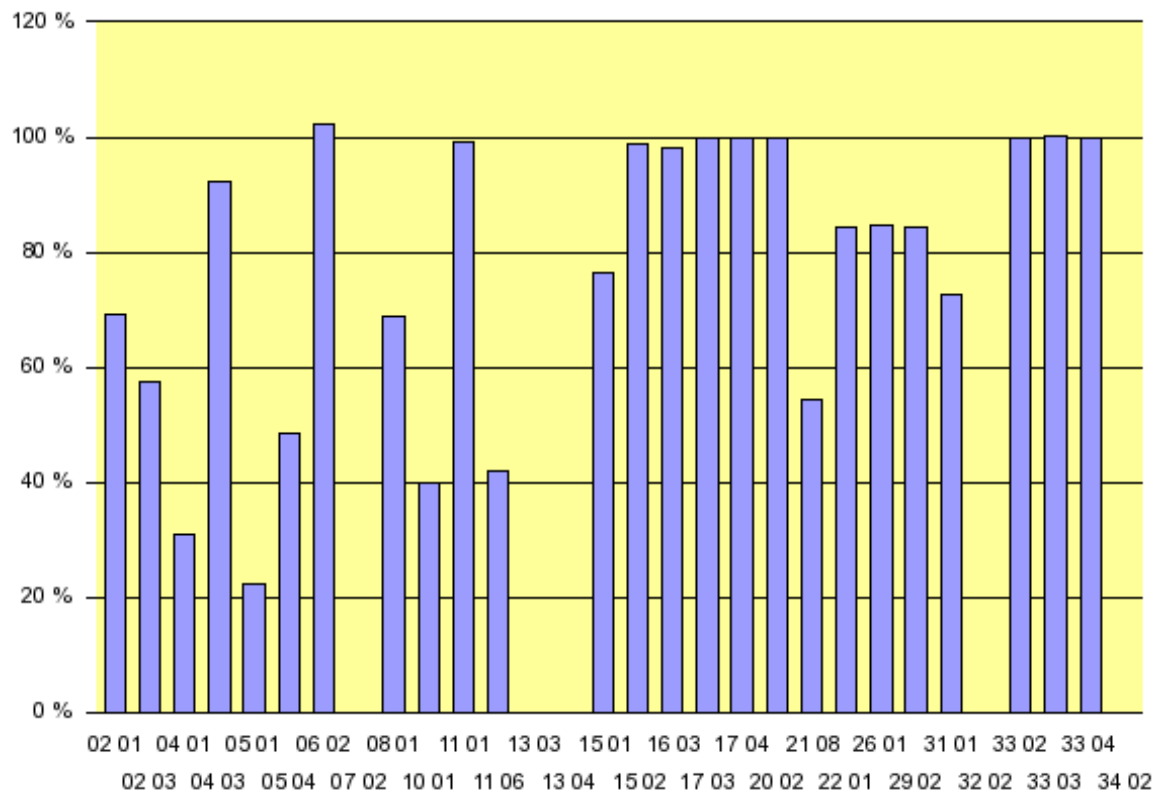


TABLE 3 : BREAKDOWN OF COMMITMENTS TO BE SETTLED AT 31/12/2017 (in Mio €)									
Chapter			2017 Commitments to be settled				Commitments to be settled from financial years previous to 2017	Total of commitments to be settled at end of financial year 2017	Total of commitments to be settled at end of financial year 2016
			Commitments 2017	Payments 2017	RAL 2017	% to be settled			
			1	2	3=1-2	4=1-2/1	5	6=3+5	7
Title 02 : Internal market, industry, entrepreneurship and SMEs									
02	02 01	Administrative expenditure of the 'Internal market, industry, entrepreneurship and SMEs' policy area	0,18236148	0,13	0,05682266	31,16 %	0,00	0,06	0,00
	02 03	Internal market for goods and services	0,08	0,01	0,07198731	89,98 %	0,00	0,07	0,00
Total Title 02			0,26236148	0,13	0,12880997	49,10%	0	0,12880997	0,00365152
Title 04 : Employment, social affairs and inclusion									
04	04 01	Administrative expenditure of the 'Employment, social affairs and inclusion' policy area	0,13019743	0,10	0,02538694	19,50 %	0,00	0,03	0,00
	04 03	Employment, Social Affairs and Inclusion	0,20689068	0,20	0,00272484	1,32 %	0,00	0,00	0,00
Total Title 04			0,33708811	0,31	0,02811178	8,34%	0	0,02811178	0
Title 05 : Agriculture and rural development									
05	05 01	Administrative expenditure of the 'Agriculture and rural development' policy area	0,049212	0,03	0,01598745	32,49 %	0,00	0,02	0,00
	05 04	Rural development	0,0169302	0,02	0	0,00 %	0,00	0,00	0,00
Total Title 05			0,0661422	0,05	0,01598745	24,17%	0	0,01598745	0
Title 06 : Mobility and transport									
06	06 02	European transport policy	0,00479206	0,00	0,0033995	70,94 %	0,00	0,00	0,03
Total Title 06			0,00479206	0,00	0,0033995	70,94%	0	0,0033995	0,02664874
Title 07 : Environment									
07	07 02	Environmental policy at Union and international level	0,17858423	0,13	0,0462573	25,90 %	0,00	0,05	0,03
Total Title 07			0,17858423	0,13	0,0462573	25,90%	0	0,0462573	0,03402093
Title 08 : Research and innovation									
08	08 01	Administrative expenditure of the 'Research and innovation' policy area	0,04871713	0,03	0,015157	31,11 %	0,00	0,02	0,00
Total Title 08			0,04871713	0,03	0,015157	31,11%	0	0,015157	0
Title 10 : Direct research									
10	10 01	Administrative expenditure of the 'Direct research' policy area	0,05941622	0,02	0,04094794	68,92 %	0,00	0,04	0,01
Total Title 10			0,05941622	0,02	0,04094794	68,92%	0	0,04094794	0,0091473
Title 11 : Maritime affairs and fisheries									
11	11 01	Administrative expenditure of the 'Maritime affairs and fisheries' policy area	0,004348	0,00	0	0,00 %	0,00	0,00	0,00
	11 06	European Maritime and Fisheries Fund (EMFF)	0,01045968	0,01	0,00535268	51,17 %	0,00	0,01	0,00
Total Title 11			0,01480768	0,01	0,00535268	36,15%	0	0,00535268	0
Title 13 : Regional and urban policy									
13	13 03	European Regional Development Fund and other regional operations	0,17489685	0,08	0,09221946	52,73 %	0,00	0,09	0,01
	13 04	Cohesion Fund (CF)	0,07389247	0,00	0,0726903	98,37 %	0,00	0,07	0,00
Total Title 13			0,24878932	0,08	0,16490976	66,28%	0	0,16490976	0,00680719
Title 15 : Education and culture									
15	15 01	Administrative expenditure of the 'Education and culture' policy area	0,16302499	0,11	0,05055832	31,01 %	0,00	0,05	0,06
	15 02	Erasmus+	0,57525926	0,37	0,2054246	35,71 %	0,00	0,21	0,26
Total Title 15			0,73828425	0,48	0,25598292	34,67%	0,00105	0,25703292	0,31674791
Title 16 : Communication									
16	16 03	Communication actions	0,12546982	0,10	0,02802711	22,34 %	0,00	0,03	0,00
Total Title 16			0,12546982	0,10	0,02802711	22,34%	0	0,02802711	0
Title 17 : Health and food safety									

17	17 03	Public health	0,03075514	0,03	0	0,00 %	0,00	0,00	0,02
	17 04	Food and feed safety, animal health, animal welfare and plant health	0,12270086	0,09	0,02904164	23,67 %	0,00	0,03	0,15
Total Title 17			0,153456	0,12	0,02904164	18,93%	0	0,02904164	0,17050621
Title 20 : Trade									
20	20 02	Trade policy	0,03943695	0,04	0,00243903	6,18 %	0,00	0,00	0,00
Total Title 20			0,03943695	0,04	0,00243903	6,18%	0	0,00243903	0
Title 21 : International cooperation and development									
21	21 08	Development and cooperation worldwide	0,03812735	0,01	0,02563705	67,24 %	0,00	0,03	0,01
Total Title 21			0,03812735	0,01	0,02563705	67,24%	0	0,02563705	0,00852499
Title 22 : Neighbourhood and enlargement negotiations									
22	22 01	Administrative expenditure of the 'Neighbourhood and enlargement negotiations' policy area	0,04008143	0,03	0,00623696	15,56 %	0,00	0,01	0,00
	22 02	Enlargement process and strategy	0	0,00	0	0,00 %	0,00	0,00	0,02
Total Title 22			0,04008143	0,03	0,00623696	15,56%	0	0,00623696	0,01795346
Title 26 : Commission's administration									
26	26 01	Administrative expenditure of the 'Commission's administration' policy area	0,0087245	0,01	0,00133901	15,35 %	0,00	0,00	0,00
Total Title 26			0,0087245	0,01	0,00133901	15,35%	0	0,00133901	0
Title 29 : Statistics									
29	29 02	The European statistical programme	0,13936	0,14	0,00309907	2,22 %	0,00	0,00	0,00
Total Title 29			0,13936	0,14	0,00309907	2,22%	0	0,00309907	0,00317004
Title 31 : Language services									
31	31 01	Administrative expenditure of the 'Language services' policy area	15,66108	11,01	4,64612254	29,67 %	0,00	4,65	4,40
Total Title 31			15,66108	11,01	4,64612254	29,67%	0	4,64612254	4,40031662
Title 32 : Energy									
32	32 02	Conventional and renewable energy	0,0025	0,00	0,0025	100,00 %	0,00	0,00	0,00
Total Title 32			0,0025	0,00	0,0025	100,00%	0	0,0025	0
Title 33 : Justice and consumers									
33	33 02	Rights, Equality and Citizenship	0,06735	0,05	0,01343445	19,95 %	0,00	0,01	0,04
	33 03	Justice	0,10575982	0,11	0	0,00 %	0,00	0,00	0,07
	33 04	Consumer programme	0,09224585	0,02	0,06836503	74,11 %	0,00	0,07	0,11
Total Title 33			0,26535567	0,18	0,08179948	30,83%	0	0,08179948	0,2208272
Title 34 : Climate action									
34	34 02	Climate action at Union and international level	0,00479724	0,00	0	0,00 %	0,00	0,00	0,04
Total Title 34			0,00479724	0,00	0	0,00%	0	0	0,04012835
Total DG DGT			18,43737164	12,91	5,53115819	30,00 %	0,00105	5,53220819	5,25845046

"Breakdown of Commitments remaining to be settled (in Mio EUR)"

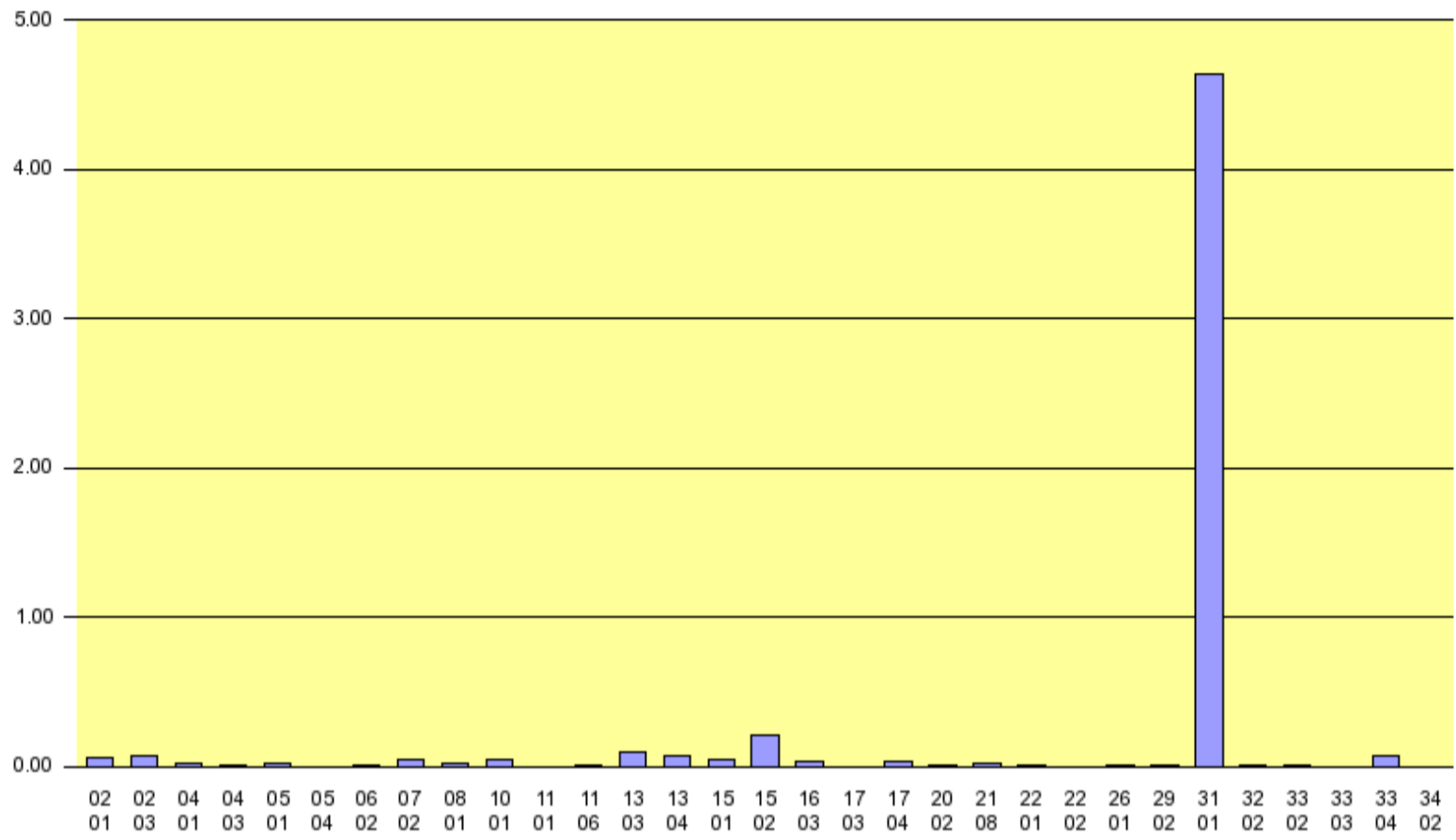


TABLE 4 : BALANCE SHEET DGT

BALANCE SHEET	2017	2016
A.I. NON CURRENT ASSETS	3304469,44	5462118,14
A.I.1. Intangible Assets	3.302.393,47	5.456.384,62
A.I.2. Property, Plant and Equipment	2.075,97	5.733,52
A.II. CURRENT ASSETS	111709,13	31539,57
A.II.3. Curr Exch Receiv & Non-Ex Recoverables	111.709,13	31.539,57
ASSETS	3416178,57	5493657,71
P.II. CURRENT LIABILITIES	-14820,04	-17630,56
P.II.4. Current Payables	-14.820,04	-17.630,56
P.II.5. Current Accrued Charges & Defrd Income		0,00
LIABILITIES	-14820,04	-17630,56
NET ASSETS (ASSETS less LIABILITIES)	3401358,53	5.476.027,15
P.III.2. Accumulated Surplus/Deficit	58.948.304,33	42499566,04
Non-allocated central (surplus)/deficit*	-62.349.662,86	-47975593,19
TOTAL	0,00	0,00

The accounting situation presented in the Balance Sheet and Statement of Financial Performance does not include the accruals and deferrals calculated centrally by the services of the Accounting Officer

It should be noted that the balance sheet and statement of financial performance presented in Annex 3 to this Annual Activity Report, represent only the assets, liabilities, expenses and revenues that are under the control of this Directorate General. Significant amounts such as own resource revenues and cash held in Commission bank accounts are not included in this Directorate General's accounts since they are managed centrally by DG Budget, on whose balance sheet and statement of financial performance they appear. Furthermore, since the accumulated result of the Commission is not split amongst the various Directorates General, it can be seen that the balance sheet presented here is not in equilibrium.

Additionally, the figures included in tables 4 and 5 are provisional since they are, at this date, still

TABLE 5 : STATEMENT OF FINANCIAL PERFORMANCE DGT

STATEMENT OF FINANCIAL PERFORMANCE	2017	2016
II.1 REVENUES	-2442322,91	-2113299,88
II.1.1. NON-EXCHANGE REVENUES	-117588,23	-86006,7
II.1.1.6. OTHER NON-EXCHANGE REVENUES	-117.588,23	-86.006,70
II.1.2. EXCHANGE REVENUES	-2324734,68	-2027293,18
II.1.2.2. OTHER EXCHANGE REVENUE	-2.324.734,68	-2.027.293,18
II.2. EXPENSES	19474920,9	18562038,17
II.2. EXPENSES	19474920,9	18562038,17
II.2.10. OTHER EXPENSES	19.474.920,90	18.770.301,10
II.2.6. STAFF AND PENSION COSTS		-208.541,75
II.2.8. FINANCE COSTS		278,82
STATEMENT OF FINANCIAL PERFORMANCE	17.032.597,99	16.448.738,29

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Additionally, the figures included in tables 4 and 5 are provisional since they are, at this date, still subject to audit by the Court of Auditors. It is thus possible that amounts included in these tables may have to be adjusted following this audit.

TABLE 5bis : OFF BALANCE SHEET DGT

OFF BALANCE	2017	2016
OB.2. Contingent Liabilities	0	0
OB.2.7. CL Amounts relating to legal cases	0,00	0,00
OB.3. Other Significant Disclosures	0	0
OB.3.2. Comm against app. not yet consumed	0,00	0,00
OB.4. Balancing Accounts	0	0
OB.4. Balancing Accounts	0,00	0,00
OFF BALANCE	0,00	0,00

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Additionally, the figures included in tables 4 and 5 are provisional since they are, at this date, still subject to audit by the Court of Auditors. It is thus possible that amounts included in these tables may have to be adjusted following this audit.

TABLE 6: AVERAGE PAYMENT TIMES FOR 2017 - DG DGT

Legal Times							
Maximum Payment Time (Days)	Total Number of Payments	Nbr of Payments within Time Limit	Percentage	Average Payment Times (Days)	Nbr of Late Payments	Percentage	Average Payment Times (Days)
30	7934	7778	98,03 %	9,462843919	156	1,97 %	47,50641026
45	14	13	92,86 %	17,46153846	1	7,14 %	91

Total Number of Payments	7948	7791	98,02 %		157	1,98 %	
Average Net Payment Time	10,23288878			9,476190476			47,78343949
Average Gross Payment Time	11,09272773			10,20100116			55,34394904

Suspensions							
Average Report Approval Suspension Days	Average Payment Suspension Days	Number of Suspended Payments	% of Total Number	Total Number of Payments	Amount of Suspended Payments	% of Total Amount	Total Paid Amount
0	34	199	2,50 %	7948	405.196,14	2,35 %	17.252.740,42

DG	GL Account	Description	Amount (Eur)

TABLE 7 : SITUATION ON REVENUE AND INCOME IN 2017

Chapter		Revenue and income recognized			Revenue and income cashed from			Outstanding balance
		Current year RO	Carried over RO	Total	Current Year RO	Carried over RO	Total	
		1	2	3=1+2	4	5	6=4+5	7=3-6
57	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	2345329,35	40000	2385329,35	2225838,36	40000	2265838,36	119490,99
Total DG DGT		2345329,35	40000	2385329,35	2225838,36	40000	2265838,36	119490,99

TABLE 8 : RECOVERY OF PAYMENTS
(Number of Recovery Contexts and corresponding Transaction Amount)

INCOME BUDGET RECOVERY ORDERS ISSUED IN 2017	Error		Total undue payments recovered		Total transactions in recovery context(incl. non-qualified)		% Qualified/Total RC	
	Nbr	RO Amount	Nbr	RO Amount	Nbr	RO Amount	Nbr	RO Amount
Year of Origin (commitment)								
2017	1	236,5	1	236,5	1	236,5	100,00%	100,00%
No Link					51	1303345,56		
Sub-Total	1	236,5	1	236,5	52	1303582,06	1,92%	0,02%

EXPENSES BUDGET	Error		Irregularity		OLAF Notified		Total undue payments recovered		Total transactions in recovery context(incl. non-qualified)		% Qualified/Total RC	
	Nbr	Amount	Nbr	Amount	Nbr	Amount	Nbr	Amount	Nbr	Amount	Nbr	Amount
INCOME LINES IN INVOICES									745	114.555,21		
NON ELIGIBLE IN COST CLAIMS												
CREDIT NOTES	4	5501,23	53	12852,66			57	18353,89	80	224.129,09	71,25%	8,19%
Sub-Total	4	5501,23	53	12852,66			57	18353,89	825	338684,3	6,91%	5,42%
GRAND TOTAL	5	5737,73	53	12852,66			58	18590,39	877	1642266,36	6,61%	1,13%

The amount corresponds to payments that *could* have been irregularly paid, since errors and irregularities were all detected during ex-ante controls, and the amounts actually paid were corrected beforehand.

TABLE 9: AGEING BALANCE OF RECOVERY ORDERS AT 31/12/2017 FOR DGT

	Number at 01/01/2017	Number at 31/12/2017	Evolution	Open Amount (Eur) at 01/01/2017	Open Amount (Eur) at 31/12/2017	Evolution
2016	1		-100,00 %	40.000,00		-100,00 %
2017		3			119.490,99	
	1	3	200,00 %	40.000,00	119.490,99	198,73 %

TABLE 10 : RECOVERY ORDER WAIVERS IN 2017 >= EUR 100.000

	Waiver Central Key	Linked RO Central Key	RO Accepted Amount (Eur)	LE Account Group	Commission Decision	Comments

Total DG DGT	
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Number of RO waivers	
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Justifications:

Please enter the text directly (no copy/paste of formatted text which would then disappear when saving the document in pdf), use "ctrl+enter" to go to the next line and "enter" to validate your typing.

**TABLE 11 : CENSUS OF NEGOTIATED PROCEDURES - DG DGT -
2017**

Negotiated Procedure Legal base	Number of Procedures	Amount (€)
Total		

TABLE 12 : SUMMARY OF PROCEDURES OF DG DGT EXCLUDING BUILDING CONTRACTS**Internal Procedures > € 60,000**

Procedure Legal base	Number of Procedures	Amount (€)
Negotiated Procedure with at least one candidate below euro 15 000 (Art. 137.2 RAP)	3	303.814,78
Total	3	303.814,78

Additional Comments:

TABLE 13 : BUILDING CONTRACTS

Legal base	Contract Number	Contractor Name	Description	Amount (€)

TABLE 14 : CONTRACTS DECLARED SECRET

Legal base	Contract Number	Contractor Name	Description	Amount (€)