



Statement of Estimates 2019

European Union Agency for Network and Information Security

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1. GENERAL INTRODUCTION

Explanatory statement

Legal Basis:

1. Regulation (EU) No 526/2013 of the European Parliament and of the Council of 21 May 2013, concerning the European Union Agency for Network and Information Security (ENISA) and repealing Regulation (EC) 460/2004.
2. Financial Regulation of ENISA, adopted by the Management Board on 07 February 2014.

2. JUSTIFICATION OF MAIN HEADINGS

2.1 Revenue in 2019

The 2019 total revenue amounts to € 16.932.952,05 and consists of a subsidy from the General Budget of the European Commission, EFTA countries' contributions, a subsidy from the Greek Government for the rent of the offices of ENISA in Greece (set to a maximum of € 640.000,00), and the interest on cash deposits.

2.2 Expenditure in 2019

The total forecasted expenditure is in balance with the total forecasted revenue.

Title 1 - Staff

The estimate of Title 1 costs is based on the Establishment Plan for 2019, which contains 59 Temporary Agent posts.

Total expenditure under Title 1 amounts to € 9.477.948,32

Title 2 - Buildings, equipment and miscellaneous operating expenditure

Total expenditure under Title 2 amounts to € 2.497.000

(including € 640.000,00 for the rent of two offices in Greece, subsidised by the Greek Government)

Title 3 - Operational expenditure

Operational expenditure is mainly related to the implementation of the Work Programme 2019 and amounts to € 4.958.003,73

3. STATEMENT OF REVENUE 2019

Title	Heading	Outturn 2017	Executed Budget 2018 €	Voted Appropriations 2019 in €	Remarks
1	EUROPEAN COMMUNITIES SUBSIDY	10.322.000,00	10.529.000,00	15.910.000,00	Total subsidy of the European Communities
2	THIRD COUNTRIES CONTRIBUTION	252.977,00	248.626,00	382.952,05	Contributions from Third Countries.
3	OTHER CONTRIBUTIONS	566.261,74	637.579,72	640.000,00	Subsidy from the Government of Greece
4	ADMINISTRATIVE OPERATIONS	33.986,75	10.500,00	0,00	Other expected income.
GRAND TOTAL		11.175.225,49	11.425.705,72	16.932.952,05	
Title	Heading	Outturn 2017	Executed Budget 2018 €	Voted Appropriations 2019 in €	Remarks
1	EUROPEAN COMMUNITIES SUBSIDY				
10	EUROPEAN COMMUNITIES SUBSIDY				
100	<i>European Communities subsidy</i>	10.322.000,00	10.529.000,00	15.910.000,00	Regulation (EU) N° 526/2013 establishing an European Union Agency for Network and Information Security.
	CHAPTER 10	10.322.000,00	10.529.000,00	15.910.000,00	
	TITLE 1	10.322.000,00	10.529.000,00	15.910.000,00	
2	THIRD COUNTRIES CONTRIBUTION				
20	THIRD COUNTRIES CONTRIBUTION				
200	<i>Third Countries contribution</i>	252.977,00	248.626,00	382.952,05	Contributions from Associated Countries.
	CHAPTER 2 0	252.977,00	248.626,00	382.952,05	
	TITLE 2	252.977,00	248.626,00	382.952,05	
3	OTHER CONTRIBUTIONS				
30	OTHER CONTRIBUTIONS				
300	<i>Subsidy from the Ministry of Transports of Greece</i>	566.261,74	637.579,72	640.000,00	Subsidy from the Government of Greece.
	CHAPTER 30	566.261,74	637.579,72	640.000,00	
	TITLE 3	566.261,74	637.579,72	640.000,00	
4	ADMINISTRATIVE OPERATIONS				
40	ADMINISTRATIVE OPERATIONS				
400	<i>Administrative Operations</i>	33.986,75	10.500,00	0,00	Revenue from administrative operations.
	CHAPTER 40	33.986,75	10.500,00	0,00	
	TITLE 4	33.986,75	10.500,00	0,00	
	GRAND TOTAL	11.175.225,49	11.425.705,72	16.932.952,05	

4. STATEMENT OF EXPENDITURE 2019

Title	Heading	Outturn 2017	Executed Budget 2018 €	Voted Appropriations 2019 in €	Remarks
1	STAFF	6.398.429,21	7.136.273,20	9.477.948,32	Total funding for covering personnel costs.
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPE	1.600.312,46	1.586.459,04	2.497.000,00	Total funding for covering general administrative costs.
3	OPERATIONAL EXPENDITURE	3.176.483,82	2.702.973,48	4.958.003,73	Total funding for operational expenditures.
GRAND TOTAL		11.175.225,49	11.425.705,72	16.932.952,05	
1	STAFF				
11	STAFF IN ACTIVE EMPLOYMENT				
110	<i>Staff holding a post provided for in the establishment plan</i>				
1100	Basic salaries	3.406.541,98	3.977.653,48	5.000.000,00	Staff Regulations applicable to officials of the European Communities, and in particular Articles 62 and 66 thereof. This appropriation is intended to cover salaries, allowances, and employee contributions on salaries of permanent officials and Temporary Agents (TA), as of 2019
1101	Family allowances	p.m.	p.m.	p.m.	Staff Regulations applicable to officials of the European Communities, and in particular Articles 62, 67 and 68 thereof and Section I of Annex VII thereto. This appropriation is intended to cover the household, dependent child and education allowances which will be reported in items 1100 (for TA) and 1110 (for CA) since year 2019.
1102	Expatriation and foreign-residence allowances	p.m.	p.m.	p.m.	Staff Regulations applicable to officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign-residence allowances which will be reported in items 1100 (for TA) and 1110 (for CA) since year 2019.
	Article 1 1 0	3.406.541,98	3.977.653,48	5.000.000,00	
111	<i>Other staff</i>				
1110	Contract Agents	1.177.078,03	1.371.451,73	1.650.000,00	Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof. This appropriation is intended to cover salaries, allowances, and employee contributions on salaries of Contract Agents (CA), as of 2019
1113	Seconded National Experts (SNEs)	91.343,78	94.293,80	144.000,00	To cover basic salaries and all benefits of SNEs.
	Article 111	1.268.421,81	1.465.745,53	1.794.000,00	
112	<i>Employer's Social Security Contributions</i>				
1120	Insurance Against Sickness	p.m.	p.m.	p.m.	Staff Regulations applicable to officials of the European Communities, and in particular Article 72 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof. This appropriation is intended to cover sickness insurance costs which will be reported in items 1100 (for TA) and 1110 (for CA) since year 2019,
1121	Insurance Against Occupational Disease and Acciden	p.m.	p.m.	p.m.	Staff Regulations applicable to officials of the European Communities, and in particular Article 73 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational diseases which will be reported in items 1100 (for TA) and 1110 (for CA) since year 2019.
1122	Insurance Against Unemployment	p.m.	p.m.	p.m.	Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials and the conditions of employment of other servants of the European Communities (OJ L 265, 8.10.1985, p. 1). This appropriation is intended to cover the costs of insurance against unemployment which will be reported in items 1100 (for TA) and 1110 (for CA) since year 2019.
	Article 1 1 2	0,00	0,00	0,00	
113	<i>Miscellaneous Allowances and Grants</i>				
1130	Childbirth and Death Allowances and Grants	p.m.	p.m.	p.m.	Staff Regulations applicable to officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. This item is intended to cover the childbirth grant and, in the event of the death of an official, payment of the deceased's full remuneration which will be reported in items 1100 (for TA) and 1110 (for CA) since year 2019.
1131	Annual Travel Expenses from the Place of Work to O	p.m.	p.m.	p.m.	Staff Regulations applicable to officials of the European Communities, and in particular Article 8 of Annex VII thereto. This appropriation is intended to cover the flat-rate travel expenses for officials or temporary staff, their spouses and dependants which will be reported in items 1100 (for TA) and 1110 (for CA) since year 2019
	Article 1 1 3	0,00	0,00	0,00	
119	<i>Salary Weightings</i>				

Title	Heading	Outturn 2017	Executed Budget 2018 €	Voted Appropriations 2019 in €	Remarks
1190	Salary Weightings	p.m.	p.m.	p.m.	Staff Regulations applicable to officials of the European Communities, and in particular Articles 64 and 65 thereof. This appropriation is intended to cover the impact of salary weightings applicable to the remuneration of officials and temporary staff.
	Article 1 1 9	p.m.	p.m.	p.m.	
	CHAPTER 11	4.674.963,79	5.443.399,01	6.794.000,00	
12	RECRUITMENT EXPENDITURE				
120	Travel Expenses in interviewing candidates				
1200	Travel Expenses in interviewing candidates	31.368,58	36.794,58	100.000,00	This appropriation is to cover travel expenditures incurred for interviewing candidates.
	Article 1 2 0	31.368,58	36.794,58	100.000,00	
121	Expenditure on entering/leaving and transfer				
1210	Expenses on Taking Up Duty and on End of Contract	7.519,11	16.633,01	40.000,00	Staff Regulations applicable to officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto. This appropriation is intended to cover the travel expenses of staff (including members of their families).
1211	Installation, Resettlement and Transfer Allowance	22.723,68	151.905,08	356.042,32	Staff Regulations applicable to officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto. This appropriation is intended to cover the installation allowances for staff obliged to change residence after taking up their duty.
1212	Removal Expenses	74.344,35	90.629,24	247.000,00	Staff Regulations applicable to officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto. This appropriation is intended to cover the removal costs of staff obliged to change residence after taking up duty.
1213	Daily Subsistence Allowance	39.476,80	88.960,77	228.906,00	Staff Regulations applicable to officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto, as well as Articles 25 and 67 of the Conditions of Employment of other Servants. This appropriation is to cover the costs of daily subsistence allowances.
	Article 1 2 1	144.063,94	348.128,10	871.948,32	
	CHAPTER 1 2	175.432,52	384.922,68	971.948,32	
13	SOCIO-MEDICAL SERVICES AND TRAINING				
131	Medical Service				
1310	Medical Service	27.755,86	28.127,33	75.000,00	This appropriation is intended to cover the costs of annual medical inspections and of reviewing the health and safety at work conditions.
	Article 1 3 1	27.755,86	28.127,33	75.000,00	
132	Training				
1320	Language Courses and Other Training	142.233,09	46.414,10	250.000,00	This appropriation is intended to cover the costs of language and other training needs.
	Article 1 3 2	142.233,09	46.414,10	250.000,00	
	CHAPTER 1 3	169.988,95	74.541,43	325.000,00	
14	TEMPORARY ASSISTANCE				
140	European Commission Management Costs				
1400	EC Management Costs	40.020,13	45.000,00	55.000,00	This appropriation is intended to cover the costs of the EC management costs.
	Article 1 4 0	40.020,13	45.000,00	55.000,00	
141	Social welfare				
1410	Special Assistance Grants	0,00	0,00	0,00	This appropriation is intended to cover special assistance grants.
1411	Other welfare expenditure	127.043,30	131.125,56	150.000,00	This appropriation is intended to cover other welfare expenditure.
1412	Schooling & Education expenditure	307.071,16	300.000,00	420.000,00	This appropriation is intended to cover the subsidy for the functioning of the School of European Education of Heraklion, and other expenditure relevant to schooling & education of children of the Agency staff.
	Article 1 4 1	434.114,46	431.125,56	570.000,00	
142	Temporary Assistance				
1420	Interim Service	733.793,22	671.701,35	622.000,00	This appropriation is intended to cover the costs of temporary assistance.
1421	Consultants	170.116,14	85.583,17	115.000,00	This appropriation is intended to cover expenditure of contracting consultants.
1422	Internal Control and Audit	0,00	0,00	25.000,00	This appropriation is intended to cover expenditure related to the development and functioning of Internal Audit Capability (IAC) and Internal Control Coordination functions.
	Article 1 4 2	903.909,36	757.284,52	762.000,00	
	CHAPTER 1 4	1.378.043,95	1.233.410,08	1.387.000,00	
	Total Title 1	6.398.429,21	7.136.273,20	9.477.948,32	

Title	Heading	Outturn 2017	Executed Budget 2018 €	Voted Appropriations 2019 in €	Remarks
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE				
20	BUILDINGS AND ASSOCIATED COSTS				
200	Buildings and associated costs				
2000	Rent of buildings	566.261,74	637.579,72	640.000,00	This appropriation is intended to cover the payment of rents for buildings or parts of buildings occupied by the Agency and the hiring of parking spaces.
2002	Building Insurance	1.823,12	3.056,54	6.000,00	This appropriation is intended to cover the insurance costs of the premises of the Agency.
2003	Water, gas, electricity and heating	47.771,74	40.896,86	130.000,00	This appropriation is intended to cover the costs of utilities for the premises of the Agency.
2004	Cleaning and maintenance	59.207,63	61.617,04	74.000,00	This appropriation is intended to cover the costs of cleaning and upkeeping of the premises used by the Agency.
2005	Fixtures and Fittings	18.650,26	11.706,48	25.000,00	This appropriation is intended to cover the fitting-out of the premises and repairs in the building.
2006	Security equipment	613,67	18.742,50	25.000,00	This appropriation is intended to cover purchases and maintenance cost of equipment related to security and safety of the building and the staff.
2007	Security Services	81.387,94	90.327,02	140.000,00	This appropriation is intended to cover expenditure on buildings connected with security and safety, in particular contracts governing building surveillance.
2008	Other expenditure on buildings	92.419,05	16.086,23	60.000,00	The appropriation is intended to cover expenditure on buildings not specially provided for in the articles in Chapter 20, for example market survey costs for rent of buildings, and costs of departmental removals and other handling costs.
	Article 2 0 0	868.135,15	880.012,39	1.100.000,00	
	CHAPTER 2 0	868.135,15	880.012,39	1.100.000,00	
21	MOVABLE PROPERTY AND ASSOCIATED COSTS				
210	Technical Equipment and installations				
2100	Technical Equipment and services	1.810,40	4.999,98	25.000,00	This appropriation is intended to cover expenditure of acquiring technical equipment, as well as maintenance and services related to it.
	Article 2 1 0	1.810,40	4.999,98	25.000,00	
211	Furniture				
2110	Furniture	11.566,17	13.415,24	15.000,00	This appropriation is to cover the costs of purchasing, leasing, and repairs of furniture.
	Article 2 1 1	11.566,17	13.415,24	15.000,00	
212	Transport Equipment				
2120	Transport Equipment	p.m.	p.m.	p.m.	This appropriation is to cover the costs of purchasing and leasing of transport equipment.
2121	Maintenance and Repairs of transport equipment	9.294,58	8.846,92	12.000,00	This appropriation is to cover the costs of maintenance and repairs of transport equipment as well as insurance and fuel.
	Article 2 1 2	9.294,58	8.846,92	12.000,00	
213	Library and Press				
2130	Books, Newspapers and Periodicals	2.764,00	2.620,30	6.000,00	This appropriation is intended to cover the purchase of publications and subscriptions to information services necessary for the work of the Agency, including books and other publications, newspapers, periodicals, official journals and subscriptions for Administrative and Support Activities.
	Article 2 1 3	2.764,00	2.620,30	6.000,00	
	CHAPTER 2 1	25.435,15	29.882,44	58.000,00	
22	CURRENT ADMINISTRATIVE EXPENDITURE				
220	Stationery, postal and telecommunications				
2200	Stationery	47.047,69	39.985,88	60.000,00	This appropriation is intended to cover the costs of office stationery.
2201	Postage and delivery charges	21.000,00	23.000,00	20.000,00	This appropriation is intended to cover post office and special courier costs.
2203	Other Office Supplies	13.979,18	12.346,14	23.000,00	This appropriation is intended to cover the purchase of various office supplies.
	Article 2 2 0	82.026,87	75.332,02	103.000,00	
221	Financial charges				
2210	Bank charges and interest paid	1.000,00	600,00	1.000,00	This appropriation is intended to cover bank charges, interest paid and other financial and banking costs.
	Article 2 2 1	1.000,00	600,00	1.000,00	
223	Damages				
2230	Damages	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of damages to the Agency.
	Article 2 2 3	p.m.	p.m.	p.m.	
	CHAPTER 2 2	83.026,87	75.932,02	104.000,00	
23	ICT				

Title	Heading	Outturn 2017	Executed Budget 2018 €	Voted Appropriations 2019 in €	Remarks
230	ICT				
2304	Service Transition	200.646,90	200.559,60	510.000,00	This appropriation is intended to cover the costs of purchasing hardware & software, as well as maintenance and consultancy services related to the transition to new ICT infrastructure and systems.
2305	Service Operations	110.231,20	128.185,49	130.000,00	This appropriation is intended to cover the costs of purchasing hardware & software, as well as maintenance and consultancy services related to existing ICT operations
2306	Service Security	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of purchasing hardware & software, as well as maintenance and consultancy services related to the ICT security layer
2307	Service External	312.837,19	271.887,10	595.000,00	This appropriation is intended to cover the costs of outsourced services, including hosting, telecommunications, ISP and subscriptions.
2308	Service Strategy	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs related to strategy definition and strategic planning.
	Article 2 3 0	623.715,29	600.632,19	1.235.000,00	
	CHAPTER 2 3	623.715,29	600.632,19	1.235.000,00	
	Total Title 2	1.600.312,46	1.586.459,04	2.497.000,00	

Title	Heading	Outturn 2017	Executed Budget 2018 €	Voted Appropriations 2019 in €	Remarks
3	OPERATIONAL EXPENDITURE				
30	ACTIVITIES RELATED TO MEETINGS AND MISSIONS				
300	Meetings of the Bodies of the Agency				
3001	Meetings of Official Bodies	81.554,94	88.335,12	120.000,00	This appropriation is intended to cover the costs of meetings of the official bodies of the Agency, i.e. Management Board and Permanent Stakeholders' Group (PSG) meetings, including travel costs of experts participating.
3005	Executive Director Office Meetings	p.m.	p.m.	p.m.	As of 2017, the PSG meetings are funded from item 3200. This appropriation is intended to cover the costs of the Executive Director Office meetings, including travel costs of experts participating in group meetings.
	Article 3 0 0	81.554,94	88.335,12	120.000,00	
301	Mission and Representation Costs				
3011	Entertainment and Representation expenses	4.000,00	2.500,00	15.393,68	This appropriation is intended to cover the costs of entertainment and representation expenses.
3016	Missions	852.500,00	579.310,69	897.930,00	This appropriation is intended to cover the costs of all staff and SNE mission related costs.
	Article 3 0 1	856.500,00	581.810,69	913.323,68	
302	Other meetings				
3021	Other Operational meetings	5.000,00	2.441,72	10.000,00	This appropriation is intended to cover the costs of the various operational meetings. The costs of National Liaison Officers' meetings and relevant travel costs will be reported in item 3200 since year 2016.
	Article 3 0 2	5.000,00	2.441,72	10.000,00	
	CHAPTER 3 0	943.054,94	672.587,53	1.043.323,68	
32	HORIZONTAL OPERATIONAL ACTIVITIES				
320	Conferences and Joint Events				
3200	Horizontal Operational meetings	272.159,31	81.249,20	100.000,00	This appropriation is intended to cover the costs of horizontal operational meetings, including the costs of meetings of the National Liaison Officers' (NLO) network as well as the Permanent Stakeholders' Group (PSG) meetings and relevant travel costs, which were reported in items 3021 and 3001 respectively.
	Article 3 2 0	272.159,31	81.249,20	100.000,00	
321	Communication and Information dissemination				
3210	Communication activities	48.234,00	53.777,16	50.000,00	This appropriation is intended to cover the costs of the Corporate communication activities and the activities of the Spokesperson of the Agency.
3211	Internal Communication	59.698,41	640,00	0,00	This appropriation is intended to cover the costs of internal communication activities of the Agency.
3212	Stakeholders' communication	113.908,71	113.283,44	50.000,00	This appropriation is intended to cover the costs of activities related to communication with Stakeholders of the Agency.
	Article 3 2 1	221.841,12	167.700,60	100.000,00	
322	Web-Site Development				
3220	Web-Site Development	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of further developing and maintaining the main web pages of the Agency.
	Article 3 2 2	0,00	0,00	0,00	
323	Translation and interpretation services				
3230	Translations	20.500,00	48.782,60	35.000,00	This appropriation is intended to cover the costs of translations of documents for the Agency.
	Article 3 2 3	20.500,00	48.782,60	35.000,00	
324	Publications				
3240	Publications	0,00	0,00	0,00	This appropriation is intended to cover the costs of publications of the Agency, other than deliverables or communication material.
	Article 3 2 4	0,00	0,00	0,00	
325	Operational Systems				
3250	Operational Systems	39.890,02	66.975,00	329.680,05	This appropriation is intended to cover the costs of development and hosting of external facing systems.
	Article 3 2 5	39.890,02	66.975,00	329.680,05	
326	Strategy and Evaluation				

Title	Heading	Outturn 2017	Executed Budget 2018 €	Voted Appropriations 2019 in €	Remarks
3260	Strategic consultancy	15.000,00	2.615,44	50.000,00	This appropriation is intended to cover the costs of consultancy services related to the strategy of the Agency.
3261	External Evaluations	0,00	0,00	0,00	This appropriation is intended to cover the costs of external evaluations of the Agency activities.
	Article 3 2 6	15.000,00	2.615,44	50.000,00	
	CHAPTER 3 2	569.390,45	367.322,84	614.680,05	
36	CORE OPERATIONAL ACTIVITIES				
360	Stakeholders' collaboration				
3600	Stakeholders' collaboration	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of activities related to support of CERT operation and cooperation, as well as stakeholders' collaboration activities, including cooperation of communities that deal with improving pan-European or international NIS.
	Article 3 6 0	0,00	0,00	0,00	
361	NIS Policy				
3610	NIS Policy	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of activities related to development of policies and practices, that will contribute to strengthening pan-European CIIP and Resilience
	Article 3 6 1	0,00	0,00	0,00	
362	NIS Technology				
3620	NIS Technology	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of activities related to developments in the area of NIS Technology.
	Article 3 6 2	0,00	0,00	0,00	
363	Activity: Expertise				
3630	Activity: Expertise	427.962,94	442.803,20	850.000,00	This appropriation is intended to cover the costs of Activity 1 – Expertise. Anticipate and support Europe in facing emerging network and information security challenges
	Article 3 6 3	427.962,94	442.803,20	850.000,00	
364	Activity: Policy				
3640	Activity: Policy	541.664,06	531.239,20	1.215.000,00	This appropriation is intended to cover the costs of Activity 2 – Policy. Make network and information security an EU policy priority
	Article 3 6 4	541.664,06	531.239,20	1.215.000,00	
365	Activity: Capacity				
3650	Activity: Capacity	368.196,36	263.803,99	555.000,00	This appropriation is intended to cover the costs of Activity 3 – Capacity. Support Europe in setting up state-of-the-art network and information security capacities
	Article 3 6 5	368.196,36	263.803,99	555.000,00	
366	Activity: Community				
3660	Activity: Community	326.215,07	425.216,72	680.000,00	This appropriation is intended to cover the costs of Activity 4 – Community. Make the European network and information security community a reality
	Article 3 6 6	326.215,07	425.216,72	680.000,00	
	CHAPTER 3 6	1.664.038,43	1.663.063,11	3.300.000,00	
	TITLE 3	3.176.483,82	2.702.973,48	4.958.003,73	
	GRAND TOTAL	11.175.225,49	11.425.705,72	16.932.952,05	