

**Annex 3 Financial Reports - DG RTD - Financial Year 2014****Table 1 : Commitments****Table 2 : Payments****Table 3 : Commitments to be settled****Table 4 : Balance Sheet****Table 5 : Statement of Financial Performance****Table 6 : Average Payment Times****Table 7 : Income****Table 8 : Recovery of undue Payments****Table 9 : Ageing Balance of Recovery Orders****Table 10 : Waivers of Recovery Orders****Table 11 : Negotiated Procedures (excluding Building Contracts)****Table 12 : Summary of Procedures (excluding Building Contracts)****Table 13 : Building Contracts****Table 14 : Contracts declared Secret**

## Additional comments

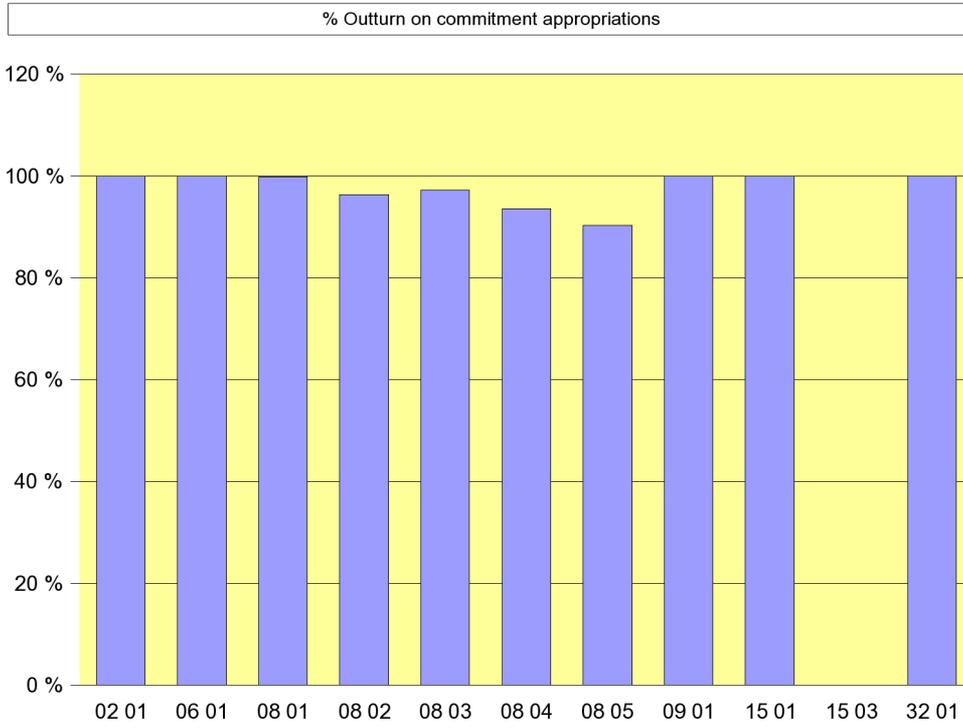
*Tables 1 and 2 include EU, EFTA, third countries' contribution as well as C4 and C5 credits together with commitments that can be implemented in 2015 (N+1) or until the end of H2020.*

*When we take into consideration only the credits authorised by DG RTD that may not be carried forward to the next year, the implementation rates reach 100% as well for commitments as for the payments.*

*Tables 11, 13 and 14 have no data to be reported.*

<b>TABLE 1: OUTTURN ON COMMITMENT APPROPRIATIONS IN 2014 (in Mio €)</b>					
			Commitment appropriations authorised	Commitments made	%
			1	2	3=2/1
<b>Title 02 Enterprise and Industry</b>					
02	02 01	Administrative expenditure of the `Enterprise and Industry- policy area	0.19	0.19	100.00 %
<b>Total Title 02</b>			0.19	0.19	100.00%
<b>Title 06 Mobility and transport</b>					
06	06 01	Administrative expenditure of the `Mobility and transport- policy area	0.11	0.11	100.00 %
<b>Total Title 06</b>			0.11	0.11	100.00%
<b>Title 08 Research and Innovation</b>					
08	08 01	Administrative expenditure of the `Research and Innovation- policy area	274.49	274.1	99.86 %
	08 02	Horizon 2020 - Research	3,393.68	3,266.82	96.26 %
	08 03	Euratom Programme - Indirect actions	201.93	196.16	97.14 %
	08 04	ITER Programme	772.28	722.8	93.59 %
	08 05	Research programme of the research fund for coal and steel	56.01	50.55	90.25 %
<b>Total Title 08</b>			4,698.39	4,510.43	96.00%
<b>Title 09 Communications networks, content and technology</b>					
09	09 01	Administrative expenditure of the `Communications networks, content and technology- policy area	7.77	7.77	100.00 %
<b>Total Title 09</b>			7.77	7.77	100.00%
<b>Title 15 Education and culture</b>					
15	15 01	Administrative expenditure of the `Education and culture- policy area	0.04	0.04	100.00 %
	15 03	Horizon 2020	0.05	0	0.00 %
<b>Total Title 15</b>			0.09	0.04	46.30%
<b>Title 32 Energy</b>					
32	32 01	Administrative expenditure of the `Energy- policy area	0.05	0.05	100.00 %
<b>Total Title 32</b>			0.05	0.05	100.00%
<b>Total DG RTD</b>			4,706.6	4,518.59	96.01 %

\* 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 and external assigned revenue).

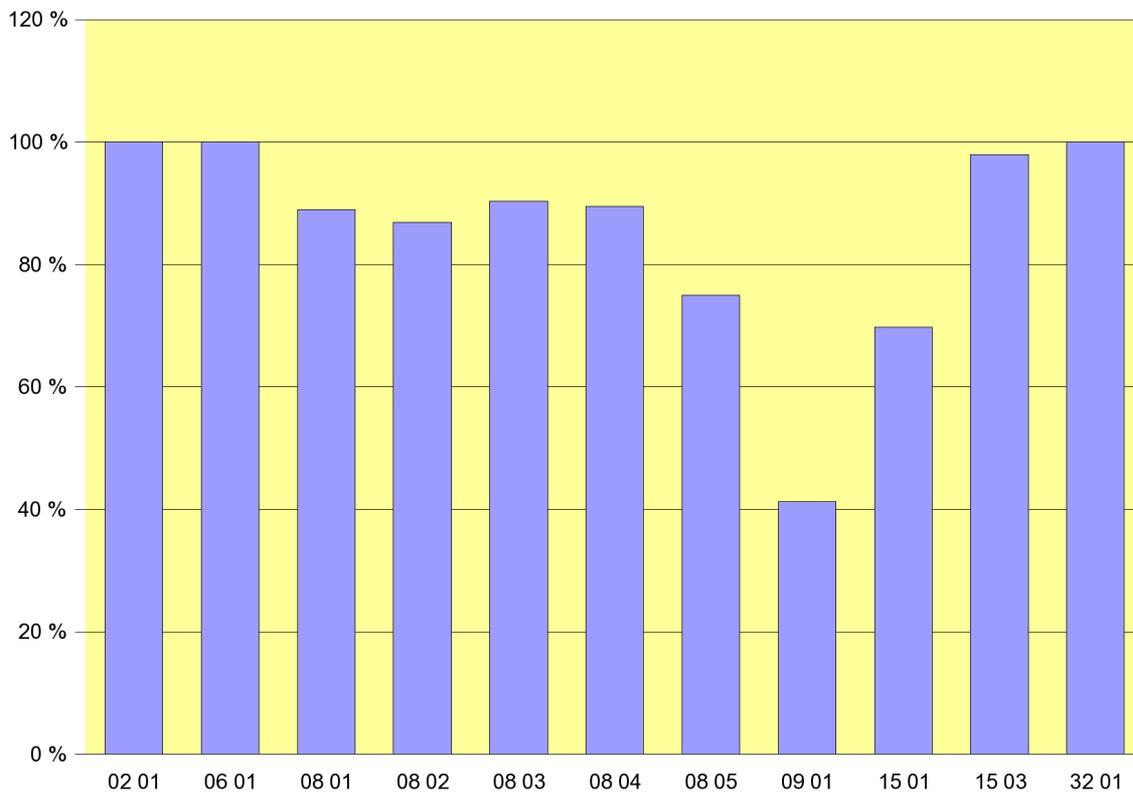


**TABLE 2: OUTTURN ON PAYMENT APPROPRIATIONS IN 2014 (in Mio €)**

Chapter		Payment appropriations authorised *	Payments made	%	
		1	2	3=2/1	
<b>Title 02 Enterprise and Industry</b>					
02	02 01	Administrative expenditure of the `Enterprise and Industry-policy area	0.19	0.19	100.00 %
<b>Total Title 02</b>			0.19	0.19	100.00%
<b>Title 06 Mobility and transport</b>					
06	06 01	Administrative expenditure of the `Mobility and transport-policy area	0.11	0.11	100.00 %
<b>Total Title 06</b>			0.11	0.11	100.00%
<b>Title 08 Research and Innovation</b>					
08	08 01	Administrative expenditure of the `Research and Innovation- policy area	309.48	275.23	88.93 %
	08 02	Horizon 2020 - Research	3,201.89	2,781.45	86.87 %
	08 03	Euratom Programme - Indirect actions	225.91	203.96	90.28 %
	08 04	ITER Programme	472.46	422.98	89.53 %
	08 05	Research programme of the research fund for coal and steel	65.3	48.95	74.97 %
<b>Total Title 08</b>			4,275.04	3,732.57	87.31%
<b>Title 09 Communications networks, content and technology</b>					
09	09 01	Administrative expenditure of the `Communications networks, content and technology- policy area	7.77	3.2	41.23 %
<b>Total Title 09</b>			7.77	3.2	41.23%
<b>Title 15 Education and culture</b>					
15	15 01	Administrative expenditure of the `Education and culture-policy area	0.04	0.03	69.80 %
	15 03	Horizon 2020	2.88	2.82	97.91 %
<b>Total Title 15</b>			2.92	2.85	97.51%
<b>Title 32 Energy</b>					
32	32 01	Administrative expenditure of the `Energy- policy area	0.05	0.05	100.00 %
<b>Total Title 32</b>			0.05	0.05	100.00%
<b>Total DG RTD</b>			4,286.09	3,738.98	87.24 %

\* 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 31/12/2014 (in Mio €)**

Chapter			2014 Commitments to be settled				Commitments to be settled from financial years previous to 2014	Total of commitments to be settled at end of financial year 2014 (incl corrections)	Total of commitments to be settled at end of financial year 2013(incl. corrections)
			Commitments 2014	Payments 2014	RAL 2014	% to be settled			
			1	2	3=1-2	4=1-2/1	5	6=3+5	7
<b>Title 02 : Enterprise and Industry</b>									
02	02 01	Administrative expenditure of the `Enterprise and Industry- policy area	0.19	0.19	0	0.00 %	0.00	0.00	0.00
<b>Total Title 02</b>			0.19	0.19	0	0.00%	0	0	0
<b>Title 06 : Mobility and transport</b>									
06	06 01	Administrative expenditure of the `Mobility and transport- policy area	0.11	0.11	0	0.00 %	0.00	0.00	0.00
<b>Total Title 06</b>			0.11	0.11	0	0.00%	0	0	0
<b>Title 08 : Research and Innovation</b>									
08	08 01	Administrative expenditure of the `Research and Innovation- policy area	270.78	247.85	22.93	8.47 %	0.00	22.93	34.99
	08 02	Horizon 2020 - Research	3,266.82	858.37	2,408.45	73.72 %	4,201.33	6,609.78	6263.52
	08 03	Euratom Programme - Indirect actions	196.16	132.12	64.04	32.65 %	95.39	159.43	173.64
	08 04	ITER Programme	722.8	55.52	667.28	92.32 %	1,708.76	2,376.04	2076.22
	08 05	Research programme of the research fund for coal and steel	50.55	20.00	30.55	60.44 %	93.02	123.57	126.08
<b>Total Title 08</b>			4,507.11	1313.85	3,193.26	70.85%	6,098.49	9,291.75	8,674.45
<b>Title 09 : Communications networks, content and technology</b>									
09	09 01	Administrative expenditure of the `Communications networks, content and technology- policy area	7.77	3.20	4.56	58.76 %	0.00	4.56	0.00
<b>Total Title 09</b>			7.77	3.20	4.56	58.76%	0	4.56	0
<b>Title 15 : Education and culture</b>									

Note : The figures are those related to the provisional accounts and not yet audited by the Court of Auditors

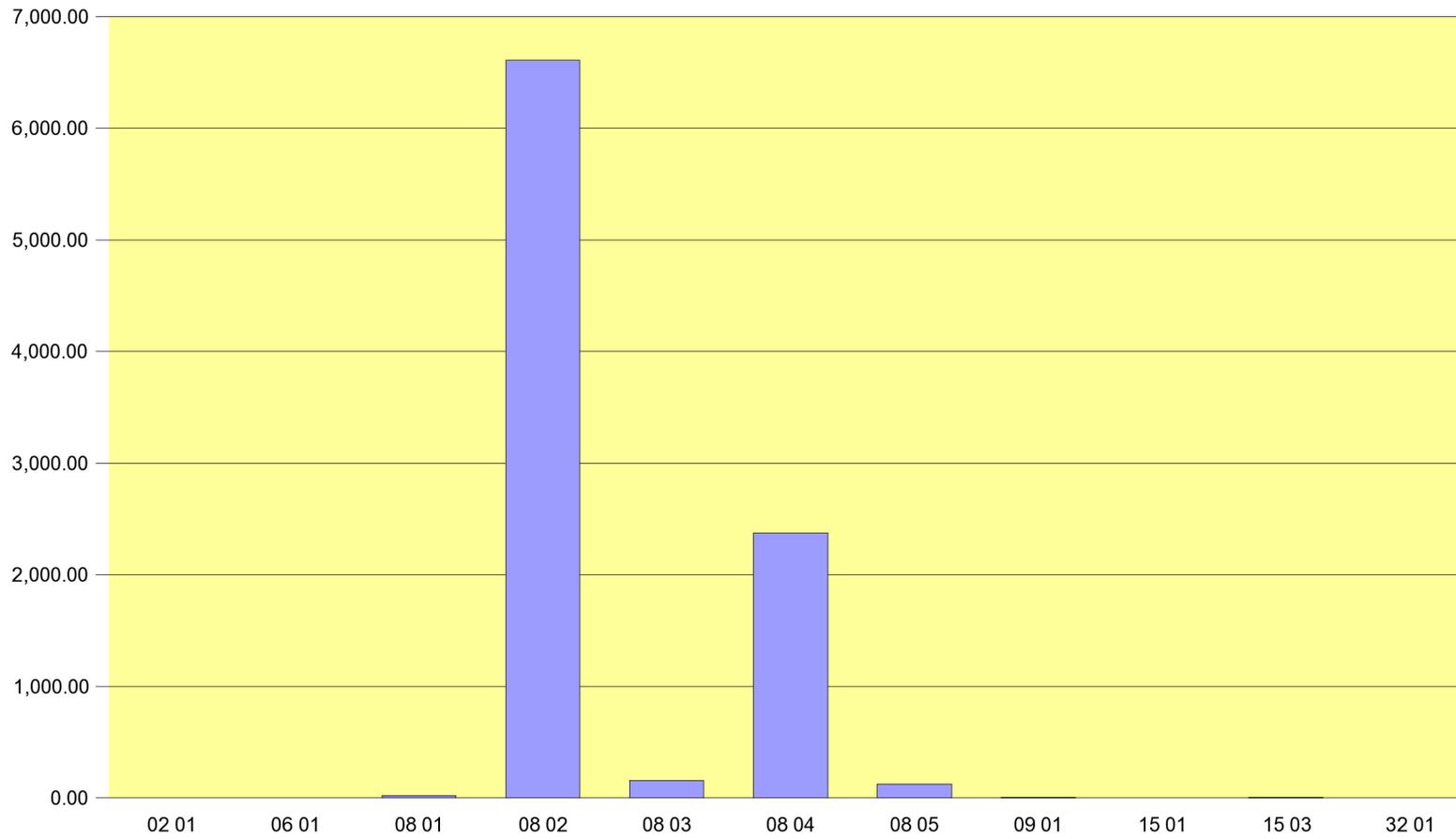
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**TABLE 3 : BREAKDOWN OF COMMITMENTS TO BE SETTLED AT 31/12/2014 (in Mio €)**

Chapter			2014 Commitments to be settled				Commitments to be settled from financial years previous to 2014	Total of commitments to be settled at end of financial year 2014 (incl corrections)	Total of commitments to be settled at end of financial year 2013 (incl. corrections)
			Commitments 2014	Payments 2014	RAL 2014	% to be settled			
			1	2	3=1-2	4=1-2/1	5	6=3+5	7
15	15 01	Administrative expenditure of the `Education and culture- policy area	0.03	0.03	0	0.00 %	0.00	0.00	0.00
	15 03	Horizon 2020	0	0.00	0	#DIV/0	7.22	7.22	10.61
<b>Total Title 15</b>			0.03	0.03	0	0.00%	7.22	7.22	10.61
<b>Title 32 : Energy</b>									
32	32 01	Administrative expenditure of the `Energy- policy area	0.05	0.05	0	0.00 %	0.00	0.00	0.00
<b>Total Title 32</b>			0.05	0.05	0	0.00%	0	0	0
<b>Total DG RTD</b>			4,515.26	1317.44	3,197.82	70.82 %	6,105.71	9,303.53	8,685.07

Note : The figures are those related to the provisional accounts and not yet audited by the Court of Auditors

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



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**TABLE 4 : BALANCE SHEET**

<b>BALANCE SHEET</b>	<b>2014</b>	<b>2013</b>
<b>A.I. NON CURRENT ASSETS</b>	<b>1,198,127,692.27</b>	<b>1,389,465,713.17</b>
A.I.1. Intangible Assets	10,349,549.59	5,937,468.19
A.I.3. Invstmnts Accntd For Using Equity Me	0.00	0.00
A.I.4. Non-Current Financial Assets	1,020,130,889.14	789,093,088.14
A.I.5. LT Receivables	43,100,000.00	49,598,021.70
A.I.6. Non-Current Pre-Financing	124,547,253.54	
A.I.7. OLD LT Pre-Financing	0.00	544,837,135.14
<b>A.II. CURRENT ASSETS</b>	<b>1,974,676,366.18</b>	<b>2,456,584,933.43</b>
A.II.2. Current Pre-Financing	1,210,041,112.35	1,752,322,286.53
A.II.3. Current Financial Assets	335,863,639.93	407,620,440.93
A.II.4. Exchange Receivables	33,224,936.31	24,042,412.35
A.II.5. Non-Exchange Receivables	157,948,069.29	169,199,247.32
A.II.7. Cash and Cash Equivalents	237,598,608.30	103,400,546.30
<b>ASSETS</b>	<b>3,172,804,058.45</b>	<b>3,846,050,646.6</b>
<b>P.I. NET ASSETS/LIABILITIES</b>	<b>-5,552,943.54</b>	<b>-8,769,961.54</b>
P.I.1. Reserves	-5,552,943.54	-8,769,961.54
<b>P.II. NON CURRENT LIABILITIES</b>	<b>-16,102,338</b>	<b>-3,024,704</b>
P.II.2. Long-term provisions	-16,102,338.00	-3,024,704.00
<b>P.III. CURRENT LIABILITIES</b>	<b>-532,107,526.98</b>	<b>-514,503,998.49</b>
P.III.2. Short-term provisions	-17,515,328.76	-6,306,607.75
P.III.4. Accounts Payable	-220,637,215.91	-242,669,595.33
P.III.5. Accrued charges and deferred incom	-293,954,982.31	-265,527,795.41
<b>LIABILITIES</b>	<b>-553,762,808.52</b>	<b>-526,298,664.03</b>
<b>NET ASSETS (ASSETS less LIABILITIES)</b>	<b>2,619,041,249.93</b>	<b>3,319,751,982.57</b>

P.I.2. Accumulated Surplus / Deficit	3,061,248,765.89	104,917,302.39
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Non-allocated central (surplus)/deficit*	-5,680,290,015.82	-3,424,669,284.96
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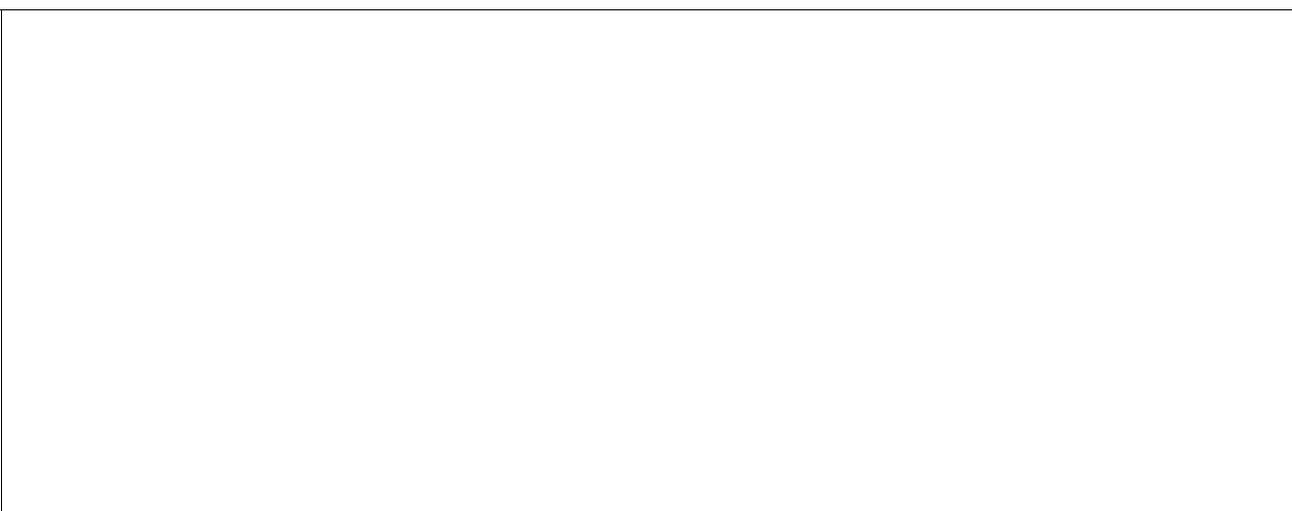
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>
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It should be noted that the balance sheet and economic outturn account presented in Annex 3 to this Annual Activity Report, represent only the (contingent) assets, (contingent) liabilities, expenses and revenues 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 economic outturn account 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 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 5 : STATEMENT OF FINANCIAL PERFORMANCE**

<b>STATEMENT OF FINANCIAL PERFORMANCE</b>	<b>2014</b>	<b>2013</b>
<b>II.1 REVENUES</b>	<b>-350,124,282.13</b>	<b>-736,193,708.53</b>
II.1.1. NON-EXCHANGE REVENUES	-313,759,040.19	-683,281,888.71
II.1.1.5. RECOVERY OF EXPENSES	-10,904,788.93	-16,029,435.62
II.1.1.6. OTHER NON-EXCHANGE REVENUE	-302,854,251.26	-667,252,453.09
II.1.2. EXCHANGE REVENUES	-36,365,241.94	-52,911,819.82
II.1.2.1. FINANCIAL INCOME	-14,614,911.96	-41,298,340.46
II.1.2.2. OTHER EXCHANGE REVENUE	-21,750,329.98	-11,613,479.36
<b>II.2. EXPENSES</b>	<b>3,879,349,399.28</b>	<b>3,692,525,172.03</b>
II.2. EXPENSES	3,879,349,399.28	3,692,525,172.03
11.2.10. OTHER EXPENSES	164,197,615.35	124,773,923.41
II.2.1. EXP IMPL BY MEMBER STATES	0.00	0.00
II.2.2. EXP IMPL BY COMMISS&EX.AC	2,867,997,552.90	2,926,942,958.12
II.2.3. EXP IMPL BY OTH EU AGENC&BO	313,088,610.39	157,134,607.23
II.2.5. EXP IMPL BY OTHER ENTITIES	57,382,538.10	0.00
II.2.6. STAFF AND PENSION COSTS	-878,356.57	-504,710.45
II.2.8. FINANCE COSTS	48,170.11	15,233,581.73
II.2.9. SHARE NET DEFICIT JOINT VENT	477,513,269.00	468,944,811.99
<b>STATEMENT OF FINANCIAL PERFORMANCE</b>	<b>3,529,225,117.15</b>	<b>2,956,331,463.50</b>



It should be noted that the balance sheet and economic outturn account presented in Annex 3 to this Annual Activity Report, represent only the (contingent) assets, (contingent) 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 economic outturn account 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 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 2014 - DG RTD**

<b>Legal Times</b>							
<b>Maximum Payment Time (Days)</b>	<b>Total Number of Payments</b>	<b>Nbr of Payments within Time Limit</b>	<b>Percentage</b>	<b>Average Payment Times (Days)</b>	<b>Nbr of Late Payments</b>	<b>Percentage</b>	<b>Average Payment Times (Days)</b>
30	4388	4036	91.98 %	15.7	352	8.02 %	53.73
45	585	559	95.56 %	20.1	26	4.44 %	117.81
60	17	17	100.00 %	29.12			
90	1568	1469	93.69 %	58.19	99	6.31 %	106.32
105	383	382	99.74 %	50.14	1	0.26 %	107

<b>Total Number of Payments</b>	<b>6941</b>	<b>6463</b>	<b>93.11 %</b>		<b>478</b>	<b>6.89 %</b>	
<b>Average Payment Time</b>	<b>30.59</b>			<b>27.81</b>			<b>68.22</b>

<b>Target Times</b>							
<b>Target Payment Time (Days)</b>	<b>Total Number of Payments</b>	<b>Nbr of Payments within Target Time</b>	<b>Percentage</b>	<b>Average Payment Times (Days)</b>	<b>Nbr of Late Payments</b>	<b>Percentage</b>	<b>Average Payment Times (Days)</b>
20	431	360	83.53 %	11.51	71	16.47 %	28.79
30	1941	1774	91.40 %	15.75	167	8.60 %	49.16
60	31	31	100.00 %	23.23			
75	20	14	70.00 %	27.14	6	30.00 %	91.17
90	352	343	97.44 %	46.83	9	2.56 %	99.11

<b>Total Number of Payments</b>	<b>2775</b>	<b>2522</b>	<b>90.88 %</b>		<b>253</b>	<b>9.12 %</b>	
<b>Average Payment Time</b>	<b>21.96</b>			<b>19.52</b>			<b>46.22</b>

<b>Suspensions</b>							
<b>Average Report Approval Suspension Days</b>	<b>Average Payment Suspension Days</b>	<b>Number of Suspended Payments</b>	<b>% of Total Number</b>	<b>Total Number of Payments</b>	<b>Amount of Suspended Payments</b>	<b>% of Total Amount</b>	<b>Total Paid Amount</b>
6	73	2586	37.26 %	6941	1,355,406,015.03	39.31 %	3,447,746,302.80

Note : The figures are those related to the provisional accounts and not yet audited by the Court of Auditors

<b>Late Interest paid in 2014</b>			
<b>DG</b>	<b>GL Account</b>	<b>Description</b>	<b>Amount (Eur)</b>
RTD	65010000	Interest expense on late payment of charges	0.00
RTD	65010100	Interest on late payment of charges New FR	38 837.38
			<b>38 837.38</b>

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**TABLE 7 : SITUATION ON REVENUE AND INCOME IN 2014**

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	
52	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST	1,387,336.81	55,685.71	1,443,022.52	1,387,336.81	5,006.68	1,392,343.49	50,679.03
57	OTHER CONTRIBUTIONS AND REFUNDS IN CONNECTION WITH THE ADMINISTRATIVE OPERATION OF THE INSTITUTION	56,655.81	0	56,655.81	56,655.81	0	56,655.81	0
59	OTHER REVENUE ARISING FROM ADMINISTRATIVE MANAGEMENT	3,356,149.75	0	3,356,149.75	3,356,149.75	0	3,356,149.75	0
60	CONTRIBUTIONS TO UNION PROGRAMMES	258,809,890.47	1,916,000	260,725,890.47	257,558,385.87	1,916,000	259,474,385.87	1,251,504.6
61	REPAYMENT OF MISCELLANEOUS EXPENDITURE	53,340,315.34	80,038.53	53,420,353.87	53,054,032.51	27,038.53	53,081,071.04	339,282.83
66	OTHER CONTRIBUTIONS AND REFUNDS	420,143,678.07	15,235,951.46	435,379,629.53	412,500,125.98	4,177,363.03	416,677,489.01	18,702,140.52
70	INTEREST ON LATE PAYMENTS	0	61,684.63	61,684.63	0	0	0	61,684.63
90	MISCELLANEOUS REVENUE	961,029.03	663,894.17	1,624,923.2	486,121.98	134,937.75	621,059.73	1,003,863.47
<b>Total DG RTD</b>		<b>738,055,055.28</b>	<b>18,013,254.5</b>	<b>756,068,309.78</b>	<b>728,398,808.71</b>	<b>6,260,345.99</b>	<b>734,659,154.7</b>	<b>21,409,155.08</b>

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

INCOME BUDGET RECOVERY ORDERS ISSUED IN 2014  Year of Origin (commitment)	Error		Irregularity		OLAF Notified		TOTAL Qualified		TOTAL RC (incl. non-qualified)		% Qualified/Total RC	
	Nbr	RO Amount	Nbr	RO Amount	Nbr	RO Amount	Nbr	RO Amount	Nbr	RO Amount	Nbr	RO Amount
2002			2	33,591.01			2	33,591.01	2	33,591.01	100.00%	100.00%
2003	2	61,124.49	5	41,627.76			7	102,752.25	7	102,752.25	100.00%	100.00%
2004	2	4,257.03	55	1,122,527.88	1	74,599.4	58	1,201,384.31	61	1,254,793.86	95.08%	95.74%
2005	1	33,640.38	49	439,626.7	3	47,012.62	53	520,279.70	57	613,604.10	92.98%	84.79%
2006	3	45,638.58	66	1,616,139.43	15	139,825.75	84	1,801,603.76	93	2,391,088.83	90.32%	75.35%
2007	1	863.55	23	1,257,360.19			24	1,258,223.74	31	1,469,972.74	77.42%	85.60%
2008	7	199,430.78	94	3,263,214.07			101	3,462,644.85	161	6,411,661.06	62.73%	54.01%
2009	3	60,669.52	62	955,772.24			65	1,016,441.76	139	5,009,899.57	46.76%	20.29%
2010	3	63,649.84	16	385,474.07			19	449,123.91	65	2,456,369.22	29.23%	18.28%
2011			14	858,060.85			14	858,060.85	35	21,877,340.94	40.00%	3.92%
2012	1	85,314.44	5	367,937.98			6	453,252.42	19	1,923,002.60	31.58%	23.57%
2013			1	14,872.92			1	14,872.92	7	6,740,939.27	14.29%	0.22%
No Link	1	19,160.63	26	649,415.39	17	728,763.87	44	1,397,339.89	96	54,263,004.89	45.83%	2.58%
<b>Sub-Total</b>	<b>24</b>	<b>573,749.24</b>	<b>418</b>	<b>11,005,620.49</b>	<b>36</b>	<b>990,201.64</b>	<b>478</b>	<b>12,569,571.37</b>	<b>773</b>	<b>104,548,020.34</b>	<b>61.84%</b>	<b>12.02%</b>

EXPENSES BUDGET	Error		Irregularity		OLAF Notified		TOTAL Qualified		TOTAL RC (incl. non-qualified)		% Qualified/Total RC	
	Nbr	Amount	Nbr	Amount	Nbr	Amount	Nbr	Amount	Nbr	Amount	Nbr	Amount
INCOME LINES IN INVOICES	1	92,547.02	22	438,697			23	531,244.02	58	1,439,586.37	39.66%	36.90%
NON ELIGIBLE IN COST CLAIMS	50	592,830.18	1,070	44,892,925.44			1,120	45,485,755.62	1,676	109,291,561.81	66.83%	41.62%
CREDIT NOTES	44	922,380.41	2	557.57			46	922,937.98	93	3,007,269.73	49.46%	30.69%
<b>Sub-Total</b>	<b>95</b>	<b>1,607,757.61</b>	<b>1,094</b>	<b>45,332,180.01</b>			<b>1,189</b>	<b>46,939,937.62</b>	<b>1,827</b>	<b>113,738,417.91</b>	<b>65.08%</b>	<b>41.27%</b>

Note : The figures are those related to the provisional accounts and not yet audited by the Court of Auditors. The provisional closure will be based on the recovery context situation at 31/01/2015.

<b>GRAND TOTAL</b>	<b>119</b>	<b>2,181,506.85</b>	<b>1,512</b>	<b>56,337,800.5</b>	<b>36</b>	<b>990,201.64</b>	<b>1,667</b>	<b>59,509,508.99</b>	<b>2,600</b>	<b>218,286,438.25</b>	<b>64.12%</b>	<b>21.79%</b>
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Note : The figures are those related to the provisional accounts and not yet audited by the Court of Auditors. The provisional closure will be based on the recovery context situation at 31/01/2015.

**TABLE 9: AGEING BALANCE OF RECOVERY ORDERS AT 31/12/2014 FOR RTD**

	Number at 01/01/2014	Number at 31/12/2014	Evolution	Open Amount (Eur) at 01/01/2014	Open Amount (Eur) at 31/12/2014	Evolution
1993	2	2	0.00 %	281,333.80	281,333.80	0.00 %
1994	1	1	0.00 %	46,307.00	46,307.00	0.00 %
1996	1	1	0.00 %	132,500.00	132,500.00	0.00 %
2000	1	1	0.00 %	375,718.96	375,718.96	0.00 %
2001	4	4	0.00 %	316,121.27	316,121.27	0.00 %
2002	3	3	0.00 %	120,182.37	120,182.37	0.00 %
2003	4	3	-25.00 %	199,123.66	172,788.00	-13.23 %
2004	2	1	-50.00 %	120,944.14	14,662.33	-87.88 %
2005	6	5	-16.67 %	384,929.62	283,203.99	-26.43 %
2006	3	2	-33.33 %	159,025.77	139,946.36	-12.00 %
2007	8	2	-75.00 %	1,324,748.11	41,370.00	-96.88 %
2008	6	4	-33.33 %	433,042.52	348,300.17	-19.57 %
2009	17	12	-29.41 %	1,277,954.51	991,144.38	-22.44 %
2010	14	7	-50.00 %	490,091.37	345,895.34	-29.42 %
2011	12	8	-33.33 %	1,898,261.91	1,846,486.50	-2.73 %
2012	19	13	-31.58 %	4,646,100.50	4,579,667.49	-1.43 %
2013	91	28	-69.23 %	5,806,868.99	1,717,280.55	-70.43 %
2014		127			9,656,246.57	
	194	224	15.46 %	18,013,254.50	21,409,155.08	18.85 %

Note : The figures are those related to the provisional accounts and not yet audited by the Court of Auditors

Annex 3 Financial Reports - DG RTD  
Report printed on 16/03/2015

**TABLE 10 : RECOVERY ORDER WAIVERS IN 2014 >= EUR 100.000**

	<b>Waiver Central Key</b>	<b>Linked RO Central Key</b>	<b>RO Accepted Amount (Eur)</b>	<b>LE Account Group</b>	<b>Commission Decision</b>	<b>Comments</b>
1	3233140005	3230900576	-149,059.83	Private Companies		
2	3233140006	3240902490	-223,540.00	Private Companies		
3	3233140013	3240902439	-218,872.03	Private Companies		
4	3233140014	3240902412	-122,155.00	Private Companies		
5	3233140015	3240902427	-530,951.96	Private Companies		
6	3233140017	3240902444	-140,914.00	Private Companies		
7	3233140131	3240703293	-101,725.63	Private Companies		
8	3233140153	3240606435	-106,281.81	Private Companies		

<b>Total DG</b>	<b>-1,593,500.26</b>
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<b>Number of RO waivers</b>	<b>8</b>
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*RO1 to RO6: C(2013) 8707 Private Companies  
 RO7: C(2014) 4415 Private Companies  
 RO8: C(2014) 5819 Private Companies*

**TABLE 11 : CENSUS OF NEGOTIATED PROCEDURES - DG RTD - 2014**

<b>Negotiated Procedure Legal base</b>	<b>Number of Procedures</b>	<b>Amount (€)</b>
<b>Total</b>		

**No data to be reported**

**TABLE 12 : SUMMARY OF PROCEDURES OF DG RTD EXCLUDING BUILDING CONTRACTS**

<b>Internal Procedures &gt; € 60,000</b>		
<b>Procedure Type</b>	<b>Count</b>	<b>Amount (€)</b>
Open Procedure (Art. 127.2 RAP)	4	7,840,340.00
<b>TOTAL</b>	<b>4</b>	<b>7,840,340.00</b>

**Additional comments**

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**TABLE 13 : BUILDING CONTRACTS**

<b>Total number of contracts :</b>	
<b>Total amount :</b>	

<b>Legal base</b>	<b>Contract Number</b>	<b>Contractor Name</b>	<b>Description</b>	<b>Amount (€)</b>

**No data to be reported**

**TABLE 14 : CONTRACTS DECLARED SECRET**

<b>Total Number of Contracts :</b>	
<b>Total amount :</b>	

<b>Legal base</b>	<b>Contract Number</b>	<b>Contractor Name</b>	<b>Type of contract</b>	<b>Description</b>	<b>Amount (€)</b>

**No data to be reported**