



DECISION OF THE SINGLE RESOLUTION BOARD

Date	7 October 2026
Title	Adopting the SRB Budget, Procurement and Establishment Plan 2027
Reference	SRB/PS/2026/19

THE SINGLE RESOLUTION BOARD,

Having regard to the Treaty on the Functioning of the European Union,

Having regard to Regulation (EU) No 806/2014 of the European Parliament and of the Council of 15 July 2014 establishing uniform rules and a uniform procedure for the resolution of credit institutions and certain investment firms in the framework of a Single Resolution Mechanism and a Single Resolution Fund and amending Regulation (EU) No 1093/2010¹, and in particular Article 50(1) (b) and 61(2) thereof,

Having regard to the Single Resolution Board (SRB) Decision of 17 January 2020 on its Financial Regulation, and in particular Articles 31 and 32 thereof,

HAS ADOPTED THIS DECISION:

Article 1

The SRB Budget, Procurement and Establishment Plan 2027 are hereby adopted.

Article 2

Entry into force

The decision enters into force on the date of its signature. The Board shall publish the summary of the Budget in the Official Journal of the European Union within three months of its adoption.

Done at Brussels,

For the Single Resolution Board,

Qualified electronic signature by: DOMINIQUE

MARCEL JEAN LABOUREIX

Date 2026-10-12 14:39:16 UTC

The Chair

Dominique Laboureix

¹ OJ L 225, 30.7.2014, p. 1.

Brussels, 7 October 2026



BUDGET 2027

Format for publication

Title Chapter Article Item	Heading	1st amending Budget 2026 including transfers	Budget 2027	Remarks
	PART I			
1	Contribution from the credit institutions			
10	Contribution from the credit institutions			
100	Contribution from the credit institutions			
1000	Contribution from the credit institutions	173.118.000	181.774.000	Regulation (EU) No 1806/2014 of the European Parliament and of the Council of 18 December 2006 establishes uniform rules and procedure for resolving credit institutions and certain investment firms under the Single Resolution Mechanism and a Single Resolution Fund. Additionally, Commission Delegated Regulation (EU) 1310/2014 outlines the provisional system of instalments on contributions to cover the Single Resolution Board's administrative expenses during the provisional period.
	Article 100 - Total	173.118.000	181.774.000	
	CHAPTER 10 - TOTAL	173.118.000	181.774.000	
	Title 1 - TOTAL	173.118.000	181.774.000	
2	Contribution from the European Union			
20	Contribution from the European Union			
200	Contribution from the European Union			
2000	Contribution from the European Union	p.m.	p.m.	A contribution for the Agency is entered in the general budget of the European Union. The recorded revenue reflects the contribution outlined in Article 12 03 XX of the statement of expenditure in Section III 'Commission' of the general budget
	Article 200 - Total	0	0	
	CHAPTER 20 - TOTAL	0	0	
	Title 2 - TOTAL	0	0	
3	Miscellaneous revenue			
30	Miscellaneous revenue			
300	Miscellaneous revenue			
3000	Revenue from bank interest	p.m.	p.m.	Revenue from Bank interest
3001	Miscellaneous revenue	p.m.	p.m.	Miscellaneous revenue
3002	Miscellaneous recoveries	p.m.	p.m.	Miscellaneous recoveries
	Article 300 - Total	p.m.	p.m.	
	CHAPTER 30 - TOTAL	p.m.	p.m.	
	Title 3 - TOTAL	0	0	
9	Reserve			
90	Reserve			
900	Reserve			
9000	Reserve from the accumulated surplus	47.309.539,14	p.m.	Accumulated budget surplus
	Article 900 - Total	47.309.539,14	p.m.	
	CHAPTER 90 - TOTAL	47.309.539,14	p.m.	
	Title 9 - TOTAL	47.309.539,14	p.m.	
	TOTAL REVENUE PART I	220.427.539,14	181.774.000	
	PART II			
4	Single Resolution Fund			
40	Single Resolution Fund			
400	Single Resolution Fund			
4000	Ex-ante contributions	0	0	Contributions paid in accordance with SRM Article 70
4001	Ex-post contributions	p.m.	p.m.	Contributions paid in accordance with SRM Article 71
4002	Fines	p.m.	p.m.	Fines imposed in accordance with SRM Article 38
4003	Periodic penalty payments	p.m.	p.m.	Periodic penalty payments imposed in accordance with SRM Article 39
4004	Loans received in line with SRM Article 72(1)	p.m.	p.m.	Loans received in accordance with SRM Article 72(1)
4005	Loans received in line with SRM Articles 73 and 74	p.m.	p.m.	Loans received in accordance with SRM Articles 73 and 74
4006	Return on investments	p.m.	p.m.	Return on investments made in accordance with SRM Article 75
4007	Miscellaneous recoveries	p.m.	p.m.	Miscellaneous recoveries
4008	Miscellaneous revenue	p.m.	p.m.	Miscellaneous revenue
	Article 400 - Total	0	0	
	CHAPTER 40 - TOTAL	0	0	
49	Budget result from financial year			
490	Budget result from financial year			
4900	Positive budget result from the previous year	p.m.	p.m.	Positive budget result as defined in Article 90 of the SRB Financial Regulation, entered in accordance with Article 18.
	Article 490 - Total	0	0	
	CHAPTER 49 - TOTAL	0	0	
	Title 4 - TOTAL	0	0	
	TOTAL REVENUE PART II	0	0	

Title Chapter Article Item	Heading	1st amending Budget 2026 including transfers	Budget 2027	Remarks
1	STAFF			
11	STAFF IN ACTIVE EMPLOYMENT			
110	Staff holding a post provided for in the establishment plan			
1100	Basic salaries	54.961.091,96	56.065.500	Basic salaries for Temporary staff, Board Members and transitional allowances for ex-Board Members
1101	Family allowances	5.209.700	5.160.000	Household, Dependent Child, Pre-school, Education and Parental leave allowances for Temporary staff
1102	Expatriation and foreign residence allowances	7.322.300	7.530.000	Expatriation and foreign residence allowances for Temporary staff
	Article 110 - Total	67.493.091,96	68.755.500	
111	Other staff			
1110	Contract agents	p.m	p.m	Basic salaries, allowances, the Board's share of social security contributions and unemployment insurance for contract agents.
1111	Seconded national experts	1.500.000	1.200.000	Expenditure related to national officials or other experts on secondment or temporary assignment to the Board or called in for short consultation from within and outside the European Union.
1112	Trainees	194.000	191.000	Expenditure related to trainees hosted by the Board, encompassing trainee allowances, social security contributions, and travel expenses incurred at the start, during and conclusion of the training program.
	Article 111 - Total	1.694.000	1.391.000	
113	Employer's social security contributions			
1130	Insurance against sickness	1.953.700	2.000.000	Board's contribution to insurance against sickness.
1131	Insurance against accidents and occupational disease	222.500	220.000	Board's contribution to insurance against accidents and occupational disease.
1132	Unemployment insurance	473.700	440.000	Board's contribution to the unemployment insurance.
1133	Constitution or maintenance of pension rights	12.574.300	14.230.000	Board's payments for establishing or maintaining pension rights for eligible staff in their country of origin with the Conditions of Employment of Other Servants of the European Communities, particularly Article 42.
	Article 113 - Total	15.224.200	16.890.000	
114	Miscellaneous allowances and grants			
1140	Childbirth grants and death allowances	35.508,04	4.000	Birth grants and, in the event of the death of a statutory staff member, the payment of the deceased's full remuneration until the end of the third month following the month of death, as well as the costs associated with transporting the body to the deceased's place of origin.
1141	Travel expenses for annual leave	999.200	1.050.000	Flat-rate payment of travel expenses for statutory staff, their spouses, and dependants, from the place of employment to the place of origin.
1142	Shift work and standby duty	75.000	80.000	Expenses related to statutory staff allowances for shift work or standby duty, which may occur either at the staff member's designated workplace and/or at home.
1149	Other allowances and grants	27.000	0	
	Article 114 - Total	1.136.708,04	1.134.000	
115	Overtime			
1150	Overtime	p.m	p.m	Flat-rate allowances and payments at hourly rates for overtime worked by temporary staff in grades AST1 to AST4 who are unable to receive compensatory leave under established procedures.
	Article 115 - Total	p.m	p.m	
	CHAPTER 11 - TOTAL	85.548.000	88.170.500	
12	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER			
120	Miscellaneous expenditure on staff recruitment and transfer			
1200	Recruitment expenses	81.000	107.000	Expenditure arising from recruitment procedures; costs of publishing job vacancies, outsourced assessments for managerial staff recruitment, and travel expenses related to recruitment process. It is also covers pre-recruitment medical examinations and may include costs related to relocation services offered by the Board to assist newly recruited staff in securing suitable housing.
1201	Installation, resettlement, and daily subsistence allowances and removal and travel expenses	770.000	690.000	Travel expenses for staff and their families entering or leaving service; installation, resettlement allowances and removal expenses for those changing their place of residence upon taking up duties, departure or resettlement elsewhere; and daily subsistence allowances for staff obliged to change their place of residence upon taking up duties, including transfers.
	Article 120 - Total	851.000	797.000	
	CHAPTER 12 - TOTAL	851.000	797.000	

Title Chapter Article Item	Heading	1st amending Budget 2026 including transfers	Budget 2027	Remarks
130	Missions expenses, duty travel expenses and ancillary expenditure			
1300	Missions expenses, duty travel expenses and ancillary expenditure	p.m	p.m	Travel expenses, daily subsistence allowances, and any ancillary or exceptional expenditure in connection with missions not related to the Board's work programme incurred by statutory staff, national or international experts or officials seconded to the Board.
	<i>Article 130 - Total</i>	<i>p.m</i>	<i>p.m</i>	
	CHAPTER 13 - TOTAL	p.m	p.m	
14	SOCIO-MEDICAL INFRASTRUCTURE AND SOCIAL WELFARE			
140	Restaurants and canteens			
1400	Restaurants and canteens	216.000	165.000	Costs of running restaurants, cafeterias and canteens
	<i>Article 140 - Total</i>	<i>216.000</i>	<i>165.000</i>	
141	Medical service			
1410	Medical service	80.000	83.000	Doctors' fees and costs associated with the annual medical examinations for staff, including inter alia necessary analyses, consumables, special equipment and fittings required as part of the medical examination process..
	<i>Article 141 - Total</i>	<i>80.000</i>	<i>83.000</i>	
142	Social welfare			
1420	Social contacts between staff	70.000	70.000	Costs associated with cultural activities and various projects to promote social contacts between staff.
1421	Special allowances for disabled and assistance grants	20.000	5.000	Expenditure on gifts, loans or advances to officials, former officials, or their survivors in difficult circumstances. It also extends to supporting disabled individuals as part of a policy aimed at assisting them. It covers relevant staff members in active employment, their spouses, and dependent children, as defined by the Staff Regulations of Officials of the European Communities.
1422	Early childhood centres and schooling	2.740.000	2.920.000	Costs related to early childhood centres and schooling.
	<i>Article 142 - Total</i>	<i>2.830.000</i>	<i>2.995.000</i>	
	CHAPTER 14 - TOTAL	3.126.000	3.243.000	
15	TRAINING			
150	Further training and language courses			
1500	Further training and language courses for staff	760.000	870.000	Costs for language and other training programs designed to enhance staff skills and improve the overall performance and efficiency of the Board
	<i>Article 150 - Total</i>	<i>760.000</i>	<i>870.000</i>	
	CHAPTER 15 - TOTAL	760.000	870.000	
16	EXTERNAL SERVICES			
160	External services			
1600	Administrative assistance from Community institutions	952.000,00	956.000,00	Expenditure incurred by the Commission or other Community institutions or bodies for providing administrative assistance to the Board, including training, payroll support, accounting system maintenance, etc.
1601	Interim services	1.600.000	1.400.000	Costs for temporary assistance provided by interim employment services.
	<i>Article 160 - Total</i>	<i>2.552.000,00</i>	<i>2.356.000</i>	
	CHAPTER 16 - TOTAL	2.552.000,00	2.356.000	
17	REPRESENTATION EXPENSES			
170	Representation expenses			
1700	Representation expenses	5.000	5.000	Costs incurred by authorised staff for fulfilling the Board's representation obligations in the interests of the service
	<i>Article 170 - Total</i>	<i>5.000</i>	<i>5.000</i>	
	CHAPTER 17 - TOTAL	5.000	5.000	
	Title 1 - Total	92.842.000	95.441.500	

Title Chapter Article Item	Heading	1st amending Budget 2026 including transfers	Budget 2027	Remarks
2	BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS			
200	Rental costs			
2000	Rental costs	5.270.000	6.650.561	Rental costs relating to the buildings and associated spaces occupied by the Board
	Article 200 - Total	5.270.000	6.650.561	
201	Insurance			
2010	Insurance	56.000	51.369	Insurance premiums on the buildings and associated spaces occupied by the Board, including contents, civil and professional liability.
	Article 201 - Total	56.000	51.369	
202	Maintenance and cleaning			
2020	Maintenance and cleaning	1.194.000	1.119.479	Maintenance costs, including statutory maintenance for buildings, associated spaces, equipment, and technical installations such as lifts, central heating etc. It also covers regular and occasional cleaning operations, including waste management, washing services etc.
	Article 202 - Total	1.194.000	1.119.479	
203	Water, gas, electricity, heating			
2030	Water, gas, electricity, heating	750.000	744.271	Costs for water, gas, electricity and heating.
	Article 203 - Total	750.000	744.271	
204	Fitting out of premises			
2040	Fitting out of premises	300.000	1.606.000	Costs for fitting-out of buildings and the associated spaces, including partition alterations, technical installation upgrades, and specialized works such as electrical, plumbing, painting, floor coverings etc.
	Article 204 - Total	300.000	1.606.000	
205	Security and surveillance of the building			
2050	Security and surveillance of the building	2.360.000	3.269.320	Costs for the security and safety of persons, equipment, and premises, covering technical assistance, studies, consultancy, security documentation, and the acquisition, installation and maintenance of security and firefighting equipment.
	Article 205 - Total	2.360.000	3.269.320	
	CHAPTER 20 - TOTAL	9.930.000	13.441.000	
21	INFORMATION AND COMMUNICATION TECHNOLOGY			
210	ICT equipment, software and external services			
2100	ICT Equipment - Hardware and software	5.237.000	5.426.000	Costs for the leasing or hiring hardware and acquiring software and necessary licenses to support the Board's administrative functions, excluding those directly related to its work programme.
2101	ICT Maintenance	4.210.000	6.062.000	Costs for hardware and software maintenance required for the administration of the Board, excluding those directly related to its work programme.
2103	Analysis, programming, technical assistance and other external services for the administration of the Agency	3.970.000	5.519.000	Costs for services related to the analysis, programming and technical assistance for ICT systems used in the administration of the Board, excluding those directly related to its work programme.
2104	Telecommunications equipment	1.960.000	2.312.000	Costs for equipping buildings with telecommunications, including cabling purchase, hire, installation and maintenance. It also covers the purchase of mobile phones and ancillary equipment, related technical assistance, and maintenance and repair of this technical equipment.
	Article 210 - Total	15.377.000	19.319.000	
	CHAPTER 21 - TOTAL	15.377.000	19.319.000	
22	MOVABLE PROPERTY AND ASSOCIATED COSTS			
220	Technical equipment and installations			
2200	Technical equipment and installations	110.000	140.000	Leasing, maintenance, and technical support for audio-visual, reproduction, and interpreting equipment. It also covers installations and equipment for disabled access and specialised equipment for canteen and kitchen.
	Article 220 - Total	110.000	140.000	

Title Chapter Article Item	Heading	1st amending Budget 2026 including transfers	Budget 2027	Remarks
221	Furniture			
2210	Furniture	100.000	30.000	Costs for the purchase, maintenance, lease hire and repair of furniture.
	Article 221 - Total	100.000	30.000	
225	Documentation and library expenditure			
2250	Documentation and library expenditure	660.000	598.000	Press monitoring services, media databases, paper and online subscriptions to newspapers and periodicals, library books, and special library and archiving services and equipment.
	Article 225 - Total	660.000	598.000	
	CHAPTER 22 - TOTAL	870.000	768.000	
23	CURRENT ADMINISTRATIVE EXPENDITURE			
230	Stationary and office supplies			
2300	Stationary and office supplies	66.000	38.000	Cost of purchasing stationary and office supplies, including supplies for reprographics and external printing.
	Article 230 - Total	66.000	38.000	
232	Financial Charges			
2320	Bank and other financial charges	1.000	1.000	Bank charges, including commissions, fees, and miscellaneous expenses, as well as foreign exchange gains and losses and other financial charges not directly related to bank charges.
	Article 232 - Total	1.000	1.000	
233	Legal expenses			
2330	Legal expenses	148.000	133.000	Legal costs and services of lawyers or other experts, as well as costs awarded against the Board by the Courts
	Article 233 - Total	148.000	133.000	
235	Other administrative expenditure			
2350	Miscellaneous insurance	2.000	2.000	Various types of insurance, including mission insurance, insurance for accountants, etc.
2351	Administrative translation and interpretation costs	40.000	40.000	Costs of translations, including payments made to the Translation Centre for the Bodies of the European Union in Luxembourg, for texts related to Board's administration.
2352	Transportation and removal expenses	105.000,00	121.000	Costs related to removal, transportation and mobility of staff.
2353	Business Consultancy	1.602.000	2.206.500	Consultancy expenses related to the administration of the Board
2354	General meetings expenditure	p.m.	p.m.	Expenses for internal meetings, including travel, subsistence, and incidental costs for external experts invited to meetings not directly connected with the implementation of the Board's work programme. It also covers costs for organising these meetings when not covered by existing infrastructure.
2355	Publications	15.000	0	Miscellaneous administrative publication expenditure not specified in other budget items.
2356	Other administrative expenditure	5.000	5.000	Miscellaneous administrative expenditure not specified in other budget items.
	Article 235 - Total	1.769.000	2.374.500	
	CHAPTER 23 - TOTAL	1.984.000	2.546.500	
24	Postage and telecommunications			
240	Postage and delivery charges			
2400	Postage and delivery charges	110.000	110.000	Postal and delivery expenses, including charges for ordinary mail, express delivery services, courier services etc.
	Article 240 - Total	110.000	110.000	
241	Telecommunication charges			
2410	Telecommunication charges	660.000	924.000	Fixed landline costs, mobile subscription charges and communication expenses, including telephone, telex, telegraph, television, audio- and videoconferencing and data transmission.
	Article 241 - Total	660.000	924.000	
	CHAPTER 24 - TOTAL	770.000	1.034.000	
	Title 2 - Total	28.931.000	37.108.500	

Title Chapter Article Item	Heading	1st amending budget 2026 including transfers Commitment appropriations	1st amending budget 2026 including transfers Payment Appropriations	Budget 2027 Commitment Appropriations	Budget 2027 Payment Appropriations	Remarks
3 31 310	OPERATING EXPENDITURE SRB Operations Operational activities of the Board					
3100	Governance	250.000	250.000	220.000	220.000	Board's governance activities, including Plenary and Executive Board sessions, and interactions with EU bodies, third countries, and international organizations. It covers management and coordination tasks of the Board's such as secretariat functions, interinstitutional activities, quality and risk management, information security, and audits. Additionally, it covers reimbursement of meeting invitees, as well as expenses for catering, venue rentals, and related expenses.
3101	Support activities to the Fund	535.000	4.327.000	7.272.000	4.012.000	Costs supporting the activities of the Fund, such as establishing and maintaining its borrowing capacity. This includes expenses for rating of the Board, drafting legal frameworks for future funding and drawings on credit lines, financial communication functions, and other related activities. It excludes commitment fees on credit lines, borrowing expenses, and similar costs, which are covered by the Fund.
3102	Resolution readiness	910.000	1.775.000	840.000	2.440.000	Expenditure related to resolution planning, actions, and necessary tools, policies, and regulatory activities. It includes costs for meetings, consultancy, experts, studies, training events, and other related expenses.
3103	Operational databases	2.455.000	1.023.000	1.469.000	1.767.000	Costs for operational databases, ensuring the efficient management, storage, and retrieval of Board's critical operational data. This includes expenses for database software licences, maintenance, support services, system reliability and security. It also covers database administration, backup solutions, data integration, and migration activities.
3104	Resolution MIS	500.000	500.000	400.000	400.000	
	Article 310 - Total	4.650.000	7.875.000	10.201.000	8.839.000	
311	Operational missions, communication and ICT					
3111	Communication	1.130.000	1.055.000	590.000	590.000	Costs for internal and external communications, including brand development, media presence, early warning media monitoring, and crisis communication plans. Particularly, expenses for translations, publications, consultancy, experts, studies and other related activities.
3112	Missions	1.600.000	1.600.000	1.600.000	1.600.000	Travel expenses, daily subsistence allowances, and ancillary or exceptional costs for missions related to the Board's work programme by statutory staff, national or international experts or officials seconded to the Board.
3113	Software package and information systems	4.158.500	4.241.500	2.922.000	2.703.250	Costs for acquiring, developing and maintaining IT tools related to the Board's work program activities This includes expenses for off-the-shelf software and operational information systems considered as supplies.
3114	Computing and telecommunications machinery equipment	p.m	p.m	p.m	p.m	Costs for acquiring, developing and maintaining IT tools related to the Board's work program activities. Specifically, it includes expenses for acquiring IT hardware and related services for operational computing or telecommunication related services, provided as supplies.
3115	IT services: consulting software development and support	6.990.000	6.573.500	6.655.000	6.344.750	IT services related to the Board's work program activities including IT consulting, software development, and operational support.
	Article 311 - Total	13.878.500	13.470.000	11.767.000	11.238.000	
	CHAPTER 31 - TOTAL	18.528.500	21.345.000	21.968.000	20.077.000	
	Title 3 - Total	18.528.500	21.345.000	21.968.000	20.077.000	

Title Chapter Article Item	Heading	1st amending budget 2026 including transfers Commitment appropriations	1st amending budget 2026 including transfers Payment Appropriations	Budget 2027 Commitment Appropriations	Budget 2027 Payment Appropriations	Remarks
4	SRB Contingencies					
40	SRB Contingencies					
400	Contingencies					
4000	Appeal panel	1.000.000	1.000.000	500.000	500.000	Costs related to the proceedings and activities of the Appeal panel, including hearings, member remuneration and other costs, expert fees, translations, interpretations, missions, meetings, catering, consultancy, publications and other costs related expenses.
4001	Communications during crisis	950.000	950.000	750.000	750.000	Communication expenses crisis and resolution cases.
4002	Contingency for the Fund	3.000.000	3.000.000	3.000.000	3.000.000	Expenses for the administration of the Fund related to resolutions, including outsourcing funding and treasury operations, investment banking advice, and other consultancy and advisory services.
4003	Legal and litigation	14.700.000	10.000.000	14.490.000	9.877.000	Costs related to potential litigation and the preparatory stages, including potential Court-awarded costs against the Board, legal advice consultancy and translation costs.
4004	Consultancy and advice	50.000.000	15.000.000	50.000.000	15.000.000	Consultancy and advisory expenses in cases of resolution, including preparation phases and the general readiness of the Board for its tasks and responsibilities. This includes among other consultancy for accounting, economic and financial analysis.
4005	Crisis contingency	50.000	50.000	20.000	20.000	Contingency funds to cover urgent expenditure in crisis cases.
	<i>Article 400 - Total</i>	<i>69.700.000</i>	<i>30.000.000</i>	<i>68.760.000</i>	<i>29.147.000</i>	
	CHAPTER 40 - TOTAL	69.700.000	30.000.000	68.760.000	29.147.000	
	Title 4 - Total	69.700.000	30.000.000	68.760.000	29.147.000	

Title Chapter Article Item	Heading	1st amending budget 2026 including transfers	Budget 2027 Appropriations	Remarks
5	Single Resolution Fund			
50	Usage of the Fund within Resolution schemes			
500	Usage of the Fund within Resolution schemes			
5000	Usage of the Fund within Resolution schemes	p.m	p.m	Expenses for the purposes indicated in SRM Article 76
	<i>Article 400 - Total</i>	0	0	
501	Investments			
5010	Investments	p.m	p.m	Investments in accordance with SRM Article 75
5011	Investment returns	2.000.000	2.000.000	Negative interest on central bank cash accounts
	<i>Article 401 - Total</i>	2.000.000	2.000.000	
502	Interest and other charges			
5020	Interest paid on loans in accordance with SRM Article 72(1)	p.m	p.m	Interest payments on loans from other resolution financing arrangements in non-participating Member States, as per SRM Article 72(1)
5021	Interest paid on loans in accordance with SRM Articles 73 and 74	p.m	p.m	Interest payments on loans from financial institutions or other third parties, as per SRM Articles 73 and 74
	<i>Article 402 - Total</i>	0	0	
503	Fees and charges			
5031	Bank fees and charges	6.000	6.000	Bank charges such as commission, fees, miscellaneous expenses, as well as foreign exchange gains and losses and other financial charges not directly related to bank charges.
5032	Commitment fees on bridge financing arrangements	p.m	p.m	Commitment fees for public bridge financing arrangements
	<i>Article 403 - Total</i>	6.000	6.000	
	CHAPTER 40 - TOTAL	2.006.000	2.006.000	
59	Other operating expenditure			
590	Other operating expenditure			
5900	Negative budget result from the previous year	p.m	p.m	Negative budget result as defined in Article 90 of SRB Financial Regulation, entered in accordance with Article 18.
5901	Refunds	p.m	p.m	Refunds issued to institutions
5902	Other operating expenditures	1.000	1.000	Unforeseen expenses related to the Fund
	<i>Article 590 - Total</i>	1.000	1.000	
	CHAPTER 59 - TOTAL	1.000	1.000	
	Title 5 - Total	2.007.000	2.007.000	

Title Chapter Article Item	Heading	1st amending budget 2026 including transfers	Budget 2027	Remarks
9	BALANCING FROM THE RESERVE			
90	Balancing from the Reserve			
900	Balancing from the Reserve			
9000	Balancing from the Reserve	47.309.539,14	p.m	Balancing portion of the accumulated budget surplus.
	<i>Article 900 - Total</i>	<i>47.309.539,14</i>	<i>p.m</i>	
	CHAPTER 90 - TOTAL	47.309.539,14	p.m	
	Title 9 - Total	47.309.539,14	p.m	

Establishment plan 2027			
Grade	Establishment Plan 2025	Establishment Plan 2026	Establishment Plan 2027
AD 16	0	0	0
AD 15	0	0	0
AD 14	2	2	2
AD 13	6	6	6
AD 12	10	13	13
AD 11	20	20	22
AD 10	42	43	47
AD 9	76	76	85
AD 8	103	103	95
AD 7	79	79	80
AD 6	76	74	73
AD 5	13	11	11
AD total	427	427	434
AST 11	0	0	0
AST 10	0	0	0
AST 9	0	0	0
AST 8	0	0	0
AST 7	4	4	6
AST 6	12	14	14
AST 5	20	20	19
AST 4	16	17	15
AST 3	4	1	0
AST 2	0	0	0
AST 1	0	0	0
AST total	56	56	54
AST/SC 6	0	0	0
AST/SC 5	0	0	0
AST/SC 4	5	5	5
AST/SC 3	13	13	13
AST/SC 2	4	4	4
AST/SC 1	1	1	1
AST/SC total	23	23	23
GRAND TOTAL	506	506	511
CA	0	0	0
SNE	27	27	27