



**COUNCIL OF
THE EUROPEAN UNION**

**Brussels, 13 September 2013
(OR. en)**

13596/13

**FIN 525
INST 479
PE-L 71**

"I/A" ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	13230/13 FIN 498

Subject:	Proposal for transfer of appropriations No DEC 24/2013 within Section III - Commission - of the general budget for 2013
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1. On 4 September 2013, the Commission submitted to the Council proposal for transfer of appropriations No DEC 24/2013.

The purpose of this proposal is to transfer an amount of EUR 1 500 000 in both commitment and payment appropriations from Article 40 02 41 (*Reserves for financial interventions - Differentiated appropriations*) to Item 12 04 02 01 (*European Banking Authority - Contribution to Titles 1 and 2*), as recorded in document 13230/13 FIN 498.

2. Following the submission of the information requested by the European Parliament, the Commission considers that the conditions for the release of the appropriations from the reserve have been fully met and it therefore requests the transfer of the above-mentioned amounts.

3. The Budget Committee examined this proposal for a transfer at its meeting on 12 September 2013.
4. Following that examination, the Budget Committee agreed, by a qualified majority, to suggest that the Permanent Representatives Committee advise the Council to approve:
 - the proposed transfer of appropriations;
 - the draft letter in the ANNEX to that effect.

DRAFT LETTER

from : President of the Council
to : President of the Commission
copy : President of the European Parliament

Sir,

In accordance with Article 27(4) of the Financial Regulation of 25 October 2012¹, I inform you that the Council has approved transfer of appropriations No DEC 24/2013 within Section III - Commission - of the general budget for 2013.

(Complimentary close).

¹ Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002.