



Brussels, 18 October 2016  
(OR. en)

13328/16

FIN 660  
INST 422  
PE-L 59

#### 'I/A' ITEM NOTE

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From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	12676/16 FIN 609
Subject:	Proposal for transfer of appropriations No DEC 23/2016 within Section III - Commission - of the general budget for 2016

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1. On 30 September 2016, the Commission submitted to the Council proposal for transfer of appropriations No DEC 23/2016.

The purpose of this proposal, the so-called "global transfer", is to rebalance EUR 855.858 million of payment appropriations for the current budget year involving in total 88 budget lines (12 for reinforcement and 76 for reductions), as recorded in document 12767/16 FIN 609.

2. The Budget Committee examined this proposal for a transfer at its meetings on 4, 10 and 13 October 2016.

3. 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.
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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 2012<sup>1</sup>, I inform you that the Council has approved transfer of appropriations No DEC 23/2016 within Section III - Commission - of the general budget for 2016.

(Complimentary close).

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<sup>1</sup> 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 (OJ L 298, 26.10.2012, p. 1).