



Brussels, 19 October 2017  
(OR. en)

13255/17

FIN 619  
INST 374  
PE-L 42

#### 'I/A' ITEM NOTE

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From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	12703/17 FIN 588
Subject:	Proposal for transfer of appropriations No DEC 20/2017 within Section III - Commission - of the general budget for 2017

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1. On 2 October 2017, the Commission submitted to the Council proposal for transfer of appropriations No DEC 20/2017.

The purpose of this proposal, the so-called "global transfer", is to rebalance EUR 681 977 224 of payment appropriations for the current budget year involving 133 budget lines (14 for reinforcement and 119 for reductions), as recorded in document 12703/17 FIN 588.

2. The Budget Committee examined this proposal for a transfer at its meetings on 6 and 10 October 2017.

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 20/2017 within Section III - Commission - of the general budget for 2017.

(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).