

Council of the European Union

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COVER NOTE	
From:	Mr Andris PIEBALGS, Member of the European Commission
date of receipt:	9 July 2014
To:	Mr Enrico ZANETTI, President of the Council of the European Union
Subject:	Transfer of appropriations No DEC 12/2014 within Section III - Commission - of the general budget for 2014

Delegations will find attached Commission document DEC 12/2014.

Encl.: DEC 12/2014

DG G II A



BRUSSELS, 08/07/2014

GENERAL BUDGET - 2014 SECTION III - COMMISSION TITLES 04, 40

TRANSFER OF APPROPRIATIONS N° DEC 12/2014

	E	UR
FROM		
CHAPTER - 4002 Reserves for financial interventions ARTICLE - 40 02 43 Reserve for the European Globalisation Adjustment Fund	Commitments	- 3 571 150
<u>TO</u>		
CHAPTER - 0404 European Globalisation Adjustment Fund (EGF) ARTICLE - 04 04 51 Completion of European Globalisation Adjustment Fund (EGF) (2007 to 2013)	Commitments	3 571 150

Regulation 1927/2006 of the European Parliament and of the Council of 20 December 2006, as amended by Regulation (EC) 546/2009, establishes the European Globalisation Adjustment Fund (EGF). It covers applications for the mobilisation of the EGF submitted to the Commission up to 31 December 2013.

Point 13 of the Interinstitutional Agreement of 2 December 2013 between the European Parliament, the Council and the Commission on budgetary discipline and sound financial management sets the budgetary provisions related to the EGF.

I. INCREASE

a) <u>Heading</u>

04 04 51 - Completion of European Globalisation Adjustment Fund (EGF) (2007 to 2013)

b)	Figures at 11/06/2014				
		Commitments			
1A. 1B. 2.	Appropriation in budget (initial budget + AB) Appropriation in budget (EFTA) Transfers	p.m. 0 5 815 392			
3. 4.	Final appropriation for the year (1A+1B+2) Utilisation of final appropriation	5 815 392 5 815 392			
5. 6.	Amount not used/available (3-4) Requirements up to year-end	0 3 571 150			
7.	Increase proposed	3 571 150			
8. 9.	Increase as percentage of appropriation in budget (7/1A) Increase, as a percentage of the final appropriation for the year, in the sum of transfers referred to in Article 26(1)(b) and (c) of the Financial Regulation, calculated in accordance with Article 14 of the Rules of Application	N/A n/a			
c)	Receipts arising from recovery (carried over) (C5)	Commitments			
1. 2. 3.	Appropriation available at start of year Appropriation available on the 11/06/2014 Rate of utilisation [(1-2)/1]	38 260 334 38 260 334 0.00%			

d) Detailed grounds for the increase

In the proposal for Decision [COM(2014) 255], the Commission concluded that the conditions for a financial contribution from the EGF to application EGF/2012/010 RO/Mechel, submitted by the Romanian authorities, are met.

The amount of EUR 3 571 150 requested by the Romanian authorities will contribute to the costs of a coordinated package of eligible personalised services for 1 000 redundant workers in SC Mechel Campia Turzii SA and one downstream producer operating in the sector of the manufacture of finished and semi-finished steel products in Romania, with the aim of providing assistance for re-integrating the affected persons into the labour market.

The redundancies were caused by major structural changes in world trade patterns due to globalisation.

II. DECREASE

a) <u>Heading</u>

40 02 43 - Reserve for the European Globalisation Adjustment Fund

Figures at 11/06/2014 b) Commitments 1A. Appropriation in budget (initial budget + AB) 159 181 000 1B. Appropriation in budget (EFTA) 0 2. Transfers -5 815 392 3. Final appropriation for the year (1A+1B+2) 153 365 608 4. Utilisation of final appropriation 0 5. Amount not used/available (3-4) 153 365 608 6. Requirements up to year-end n/a 7. 3 571 150 **Proposed decrease** 8. Decrease as percentage of appropriation in budget (7/1A) 2.24% Decrease, as a percentage of the final appropriation for the year, in the 9. n/a sum of transfers referred to in Article 26(1)(b) and (c) of the Financial Regulation, calculated in accordance with Article 14 of the Rules of Application Receipts arising from recovery (carried over) (C5) c) Commitments 1. Appropriation available at start of year 0 2. Appropriation available on the 11/06/2014 0 3. Rate of utilisation [(1-2)/1] n/a

d) Detail grounds for the transfer

Under point 13 of the Interinstitutional Agreement of 2 December 2013 on budgetary discipline and sound financial management, the Commission shall present to the European Parliament and the Council a proposal for a transfer of appropriations from the reserve for the EGF to the relevant budgetary line in parallel to the proposal for a decision to mobilise the EGF.

TRANSFERS RELATED TO THE EUROPEAN GLOBALISATION ADJUSTMENT FUND COMMISSION PROPOSALS AS OF 08/07/2014

The table below shows the transfer proposals transmitted to the Budgetary Authority to date during 2014 which relate to the European Globalisation Adjustment Fund, and the amount of the EGF reserve which will remain should these proposals be approved.

Transfer Ref	Date sent to B.A.	Content	Amount EUR (Commitment s from Reserve)
DEC 01*	29/01/14	EGF/2013/008 ES/Communidad Valenciana Textiles	840 000
DEC 04*	27/02/14	EGF/2012/007 IT/VDC Technologies	3 010 985
DEC 05*	27/02/14	EGF/2012/004 ES/Grupo Santana	1 964 407
DEC 12	08/07/14	EGF/2012/010 RO/Mechel	3 571 150
DEC 13	08/07/14	EGF/2014/000 TA 2014	330 000
DEC 14	08/07/14	EGF/2014/001 EL/Nutriart	6 096 000
L			
		Total of Proposals	15 812 542
		Remainder	143 368 458

* These transfers have been finally adopted by the Budget Authority