



Brussels, 11 September 2014
(OR. en)

13009/14

FIN 617
INST 413
PE-L 45

"I/A" ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	12703/14 FIN 573
Subject:	Proposal for transfer of appropriations No DEC 25/2014 within Section III - Commission - of the general budget for 2014

1. On 2 September 2014, the Commission submitted to the Council proposal for transfer of appropriations No DEC 25/2014.

The purpose of this proposal is to transfer an amount of EUR 6 800 000 in payment appropriations from Article 09 03 03 (*Promoting the interconnection and interoperability of national services of common interest and contributing to a safe, inclusive and positive online environment*) to Item 09 04 53 01 (*Completion of Competitiveness and Innovation Framework Programme - Information and Communication technologies Policy Support Programme (ICT PSP) (2007 to 2013)*), as recorded in document 12703/14 FIN 573.

2. The transfer is being proposed to enable payment of the received invoices (interim payments) for CIP ICT PSP projects that would run out of necessary appropriations in the month of September.

3. The Budget Committee examined this proposal for a transfer at its meeting on 9 September 2014.
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 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 point b of Article 27(5) of the Financial Regulation of 25 October 2012¹, I inform you that the Council has approved transfer of appropriations No DEC 25/2014 within Section III - Commission - of the general budget for 2014.

(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, as amended by Regulation (EU, Euratom) No 547/2014 of the European Parliament and of the Council of 15 May 2014 (OJ L 163, 29.5.2014, p. 18).