Council of the European Union

Brussels, 13 July 2015
(OR. en)

10812/15

FIN 515
INST 242
PE-L 45

"I/A" ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	10795/15 FIN 514
Subject:	Proposal for transfer of appropriations No DEC 23/2015 within Section III - Commission - of the general budget for 2015

1. On 10 July 2015, the Commission submitted to the Council proposal for transfer of appropriations No DEC 23/2015.

    The purpose of this proposal is to transfer an amount of EUR 15.5 million in payment appropriations of which EUR 10 million from Chapter 2108 (*Development and Cooperation Worldwide*) and EUR 5.5 million from Chapter 2109 (*Completion of actions implemented under Industrialised Countries Instrument (ICI+) Programme*) to Chapter 2102 (*Development Cooperation Instrument (DCI)*), as recorded in document 10795/15 FIN 514.

2. The transfer is being proposed in order to cover some important pending payments in the Development Cooperation Instrument, for an amount of EUR 15.5 million.

3. The Budget Committee examined this proposal for a transfer at its meeting on 13 July 2015.

10812/15   JPS/rs   1
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4. Following that examination, the <u>Budget Committee</u> 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[1], I inform you that the Council has approved transfer of appropriations No DEC 23/2015 within Section III - Commission - of the general budget for 2015.

(Complimentary close).

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[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.