



Brussels, 5 October 2018  
(OR. en)

12744/18

FIN 751  
INST 355  
PE-L 49

#### 'I/A' ITEM NOTE

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From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	12505/18
Subject:	Proposal for transfer of appropriations No DEC 23/2018 within Section III - Commission - of the general budget for 2018

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1. On 24 September 2018, the Commission submitted to the Council proposal for transfer of appropriations No DEC 23/2018.

The purpose of this proposal is to transfer an amount of EUR 1 065 600 in commitment and payment appropriations from Article 02 03 03 (*European Chemicals Agency - Chemicals legislation*) to Article 12 02 04 (*European Banking Authority (EBA)*), as recorded in document 12505/18

2. The transfer is being proposed to finance the relocation costs of the Authority to Paris. The transferred amount of covers the part which will be financed from the EU budget in 2018 in conformity with the normal funding key applicable to the EU contribution to EBA (EU budget contribution 40 % and national supervisory authorities 60 %).

3. The Budget Committee examined this proposal for a transfer at its meeting on 2 October 2018.
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 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 31(6) of the Financial Regulation of 18 July 2018<sup>1</sup>, I inform you that the Council has approved transfer of appropriations No DEC 23/2018 within Section III - Commission - of the general budget for 2018.

(Complimentary close).

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<sup>1</sup> Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU), 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014 and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).