



Brussels, 29 November 2018  
(OR. en)

14815/18

FIN 937  
INST 466  
PE-L 58

#### 'I/A' ITEM NOTE

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From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	14214/18
Subject:	Transfer of appropriations No DEC 33/2018 within Section III - Commission - of the general budget for 2018

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1. On 12 November 2018, the Commission submitted to the Council proposal for transfer of appropriations No DEC 33/2018.

The purpose of this proposal is to transfer a total amount of EUR 39 963 970 million in non-differentiated appropriations from Items XX 01 01 01 (*Expenditure related to officials and temporary staff working with the institution*), XX 01 01 02 (*Expenditure related to Commission officials and temporary staff working in Union delegations*), XX 01 02 02 (*External personnel of the Commission in Union delegations*), XX 01 03 02 (*Buildings and related expenditure relating to Commission staff in Union delegations*) and 27 01 02 09 (*External personnel - Non-decentralised management*) to Item 26 01 23 02 (*Acquisition and renting of buildings in Luxembourg*), as recorded in document 14214/18.

2. The aim of this transfer is to allow the Commission to carry out a second advance payment to the Luxembourg State at the end of 2018 concerning the construction of a new building to replace the Jean Monnet Building in Luxembourg-Kirchberg. This operation corresponds to the plan proposed in an information note from the Commission sent to the budgetary authority on 24 August 2018.

3. The Budget Committee examined this proposal for a transfer at its meeting on 27 November 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 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 33/2018 within Section III - Commission - of the general budget for 2018.

(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).