



Brussels, 13 March 2020
(OR. en)

6756/20

FIN 141
INST 45
PE-L 8

'I/A' ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	6503/20
Subject:	Transfer of appropriations No DEC 01/2020 within Section III - Commission - of the general budget for 2020

1. On 2 March 2020, the Commission submitted to the Council proposal for transfer of appropriations No DEC 01/2020.

The purpose of this proposal is to transfer a total amount of EUR 14.42 million in commitment appropriations (c/a) and EUR 1.5 million in payment appropriations (p/a) from Item 05 05 04 02 (*Support for economic, social and territorial development and related progressive alignment with the Union acquis*) to Article 20 02 01 (*External trade relations, including access to the markets of third countries*) (EUR 2 million in c/a and EUR 1.5 million in p/a) and Item 22 04 01 03 (*Mediterranean countries - Confidence building, security and the prevention and settlement of conflicts*) (EUR 12.42 in c/a), as recorded in document 6503/20.

2. The transfer is being proposed to finance IT work stations and related equipment to ensure the protection of information related to investment transactions under foreign direct investments, and to make an additional contribution to the North Africa window of the EU Trust Fund for Africa, to allow the continuation of projects such as emergency support to migrants and stabilisation support to hosting communities in Libya, and support for border management and the national migration strategy in Tunisia.
3. The proposal was examined at Budget Committee level in a silent procedure, which ended on 11 March 2020, without any objections being raised.
4. The Permanent Representatives Committee is therefore asked to advise the Council to approve:
 - the proposed transfer of appropriations;
 - the draft letter in the ANNEX to that effect.

DRAFT LETTER

from : President of the Council
to : President of the Commission
copy: President of the European Parliament

Madam,

In accordance with Article 31(6) of the Financial Regulation of 18 July 2018¹, I inform you that the Council has approved transfer of appropriations No DEC 01/2020 within Section III - Commission - of the general budget for 2020.

(Complimentary close).

¹ 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).