



Council of the  
European Union

176311/EU XXVII. GP  
Eingelangt am 08/03/24

Brussels, 8 March 2024  
(OR. en)

7404/24

FIN 235  
INST 82  
PE-L 10

#### 'I/A' ITEM NOTE

|                |                                                                                                                                                                     |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| From:          | Budget Committee                                                                                                                                                    |
| To:            | Permanent Representatives Committee/Council                                                                                                                         |
| No. Cion doc.: | 7101/24                                                                                                                                                             |
| Subject:       | Transfer of appropriations No DEC 03/2024 within Section III - Commission<br>- of the general budget for 2024<br>– <i>Approval</i><br>– <i>Approval of a letter</i> |

1. On 29 February 2024, the Commission submitted to the Council proposal for transfer of appropriations No DEC 03/2024 related to the mobilisation of the European Globalisation Adjustment Fund (EGF/2024/000 TA 2024 - Technical assistance at the initiative of the Commission)<sup>1</sup>, in accordance with Article 31(1) of the Financial Regulation<sup>2</sup>.

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<sup>1</sup> Doc. 7100/24.

<sup>2</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) No 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).

2. As recorded in document 7101/24, the purpose of this proposal is to transfer an amount of 165 000 in commitment appropriations from Article 30 04 02 (*Reserve for the European Globalisation Adjustment Fund for Displaced Workers (EGF)*) and an amount of EUR 165 000 in payment appropriations from Article 16 02 02 (*European Globalisation Adjustment Fund for Displaced Workers (EGF)*) to Article 16 01 01 (*Support expenditure for the European Globalisation Adjustment Fund for Displaced Workers*).
4. The Budget Committee examined the proposal for a transfer at its meeting on 8 March 2024.
5. 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, as set out in document 7101/24; and
  - the draft letter in the ANNEX to this note.

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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 2018<sup>1</sup>, I hereby inform you that the Council has approved transfer of appropriations No DEC 03/2024 within Section III - Commission - of the general budget for 2024.

(Complimentary close).

<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) No 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).