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### INFORMATION NOTE

From: General Secretariat of the Council  
To: Delegations  
Subject: List of working papers (WK) distributed to the Budget Committee, the Working Party on Combating Fraud and the Working Party on Own Resources in the second quarter of 2021

In the second quarter of 2021, the following working papers (WK) have been distributed by the General Secretariat of the Council to the **Budget Committee**:

Reference	Creation date	Subject
WK 8729 2021 INIT	30/06/2021	CdT 2020 Final Annual Accounts
WK 8728 2021 INIT	30/06/2021	CdT 2020 Consolidated Annual Activity Report
WK 8727 2021 INIT	30/06/2021	IMI2 JU 2020 Final Annual Accounts
WK 8638 2021 INIT	30/06/2021	SESAR JU 2020 Final Annual Accounts
WK 8634 2021 INIT	30/06/2021	Eurofound 2020 Final Annual Accounts
WK 8612 2021 INIT	30/06/2021	Cedefop 2020 Final Annual Accounts
WK 8611 2021 INIT	30/06/2021	Cedefop 2020 Consolidated Annual Activity Report
WK 8718 2021 ADD 1	30/06/2021	Commission's pre-assessment of the European Parliament's proposals for Pilot Projects and Preparatory Actions for 2022
WK 8718 2021 INIT	30/06/2021	Commission's pre-assessment of the European Parliament's proposals for Pilot Projects and Preparatory Actions for 2022
WK 8639 2021 INIT	30/06/2021	DB 2022: Presidency proposal for the Council's position on the DB

WK 8681 2021 INIT	30/06/2021	DB 2022: ECA updated information on its request for 40 auditor posts
WK 8658 2021 INIT	29/06/2021	EIOPA 2020 Final Annual Accounts
WK 8636 2021 INIT	29/06/2021	Cepol 2020 Final Annual Accounts
WK 8635 2021 INIT	29/06/2021	ECHA 2020 Final Annual Accounts
WK 8609 2021 INIT	29/06/2021	ERCEA 2020 Final Annual Accounts
WK 8633 2021 INIT	29/06/2021	ECSEL JU 2020 Final Annual Accounts
WK 8616 2021 INIT	29/06/2021	IMI2 JU 2020 Annual Activity Report
WK 8614 2021 INIT	29/06/2021	EUSPA 2020 Final Annual Accounts
WK 8613 2021 INIT	29/06/2021	EMA 2020 Final Annual Accounts
WK 8610 2021 INIT	29/06/2021	S2R JU 2020 Final Annual Accounts
WK 8617 2021 INIT	29/06/2021	2021 budget implementation as at 21.06.21
WK 8608 2021 INIT	29/06/2021	EMSA 2020 Final Annual Accounts
WK 8606 2021 INIT	29/06/2021	EDPS 2020 Final Annual Accounts
WK 8597 2021 INIT	28/06/2021	ERA 2020 Final Annual Accounts
WK 8596 2021 INIT	28/06/2021	S2R JU 2020 Consolidated Annual Activity Report
WK 8595 2021 INIT	28/06/2021	EASME 2020 Final Annual Accounts
WK 8588 2021 INIT	28/06/2021	CHAFEA 2020 final annual accounts
WK 8501 2021 INIT	28/06/2021	DAB No 1/2021 (BAR): Council position
WK 8585 2021 INIT	28/06/2021	Report on the internal audit work carried out at the General Secretariat of the Council in 2020 (Art. 118(8) FR)
WK 8569 2021 INIT	28/06/2021	DB 2022: Budget guarantees - PPT presentation
WK 7941 2021 REV 1	28/06/2021	EIGE 2020 Annual Activity Report: Revised version
WK 8568 2021 INIT	28/06/2021	DB 2022: Budget implementation and assigned revenue - PPT presentation
WK 8566 2021 INIT	28/06/2021	DB 2022: Technical adjustment MFF for 2022 (Art. 4 MFF Regulation)
WK 8570 2021 INIT	28/06/2021	2022 DB: Commission's reply on climate mainstreaming
WK 8567 2021 INIT	28/06/2021	DB 2022: Special instruments
WK 8565 2021 INIT	28/06/2021	DB 2022: Revenue - PPT presentation
WK 8564 2021 INIT	28/06/2021	DB 2022: Heading 6 (Neighbourhood and the world) - PPT presentation
WK 8529 2021 INIT	25/06/2021	ESMA 2020 Final Annual Accounts

WK 8487 2021 INIT	25/06/2021	CoR 2020 Consolidated Annual Activity Report
WK 8482 2021 INIT	24/06/2021	Commission Special Advisors: Prior information on the intention to add days of work to the contracts of the Chair and Deputy Chair of the Panel referred to in Art. 143 FR (Art. 123(2) of the CEOS)
WK 8481 2021 INIT	24/06/2021	EFCA Amendment of the Single Programming Document containing the Multiannual work programme 2021-2025, as well as the Annual work programme, the budget and the establishment plan 2021
WK 8480 2021 INIT	24/06/2021	EASO 2020 Final Annual Accounts
WK 8415 2021 INIT	24/06/2021	DB 2022: Heading 1 (Single Market, Innovation and Digital): Commission's replies to MS questions on the state of play of InvestEU
WK 8427 2021 INIT	23/06/2021	EU-OSHA 2020 Annual Accounts
WK 8383 2021 INIT	23/06/2021	EESC transfer of appropriations INF 6/2021 (Art. 29 FR)
WK 8387 2021 INIT	23/06/2021	Nomination du comptable de la Cour des comptes européenne (Art. 73.6, 77 et 78 RF)
WK 8385 2021 INIT	23/06/2021	CS2 2020 Annual Accounts
WK 8332 2021 INIT	23/06/2021	DB 2022: Heading 3 (Natural Resources and Environment): - Commission's replies to MS questions
WK 8384 2021 INIT	23/06/2021	EEAS lease of several premises for the EU Delegation to Libya (Tripoli) (Art. 266 (2) and (5) e) FR): Preliminary information note
WK 6300 2021 ADD 1 EXT 1	22/06/2021	Decision of the EESC Bureau of 8 June 2021 amending the Bureau decision of 26 April 2016
WK 8357 2021 INIT	22/06/2021	Eurojust 2020 Final Annual Accounts
WK 8349 2021 INIT	22/06/2021	Frontex 2020 Consolidated Annual Activity Report
WK 8345 2021 INIT	22/06/2021	REA 2020 Final Annual Accounts
WK 8324 2021 INIT	22/06/2021	CoJ transfers of appropriations Nos 1-INF/2021 and 2-INF/2021 (Art. 29 FR)
WK 6058 2021 ADD 1	22/06/2021	NextGenerationEU: COM replies to DE follow-up questions
WK 8308 2021 INIT	22/06/2021	2021 budget implementation as at 14.06.21
WK 8307 2021 INIT	22/06/2021	2021 budget implementation as at 07.06.21
WK 8302 2021 INIT	22/06/2021	CoR 2020 Annual Accounts and Report on budgetary and financial management

WK 8297 2021 INIT	22/06/2021	ESA 2020 Final Annual Accounts
WK 8296 2021 INIT	22/06/2021	SRB 2020 Annual Report
WK 8294 2021 INIT	22/06/2021	EEA 2020 Final Annual accounts and Report on Budgetary and Financial Management
WK 8292 2021 INIT	22/06/2021	EMA 2020 Annual Activity Report
WK 8283 2021 INIT	21/06/2021	CoR transfer of appropriations DEC 1/2021 (Art. 31 FR)
WK 8256 2021 INIT	21/06/2021	Pilot Projects and Preparatory Actions - PPT presentations
WK 8255 2021 INIT	21/06/2021	DB 2022: Agencies and other EU bodies - PPT presentation
WK 8254 2021 INIT	21/06/2021	DB 2022: Heading 5 (Security and defence) - PPT presentation
WK 8253 2021 INIT	21/06/2021	DB 2022: Heading 4 (Migration and border management) - PPT presentation
WK 8136 2021 ADD 1	21/06/2021	2022 DB: CoR additional information the Strategy on simplification of rules and procedures (state of play in June 2021)
WK 8051 2021 REV 1	21/06/2021	EACEA 2020 comptes annuels définitifs: version révisée
WK 8137 2021 INIT	18/06/2021	2022 DB: EEAS additional information
WK 8136 2021 INIT	18/06/2021	2022 DB: CoR additional information
WK 8187 2021 INIT	18/06/2021	2022 DB: ECA additional information on its work concerning digital audit
WK 8179 2021 INIT	18/06/2021	ACER 2020 Consolidated Annual Activity Report
WK 8153 2021 INIT	18/06/2021	EFCA 2020 final annual accounts
WK 8069 2021 INIT	17/06/2021	DB 2022: Reporting on Financial Instruments: PPT presentation
WK 8068 2021 INIT	17/06/2021	DB 2022: Heading 3 (Natural Resources and Environment): PPT presentation
WK 8067 2021 INIT	17/06/2021	EP 2020 Final Annual Accounts
WK 8057 2021 INIT	17/06/2021	DB 2022: EASO request for adjustments of its 2022 establishment plan
WK 8051 2021 INIT	17/06/2021	EACEA 2020 comptes annuels définitifs
WK 8050 2021 INIT	17/06/2021	Monthly report on the implementation of the Facility for Refugees in Turkey (May 2021)

WK 8047 2021 INIT	17/06/2021	Monthly report on the implementation of the EU Trust Funds (EUTFs) (May 2021)
WK 7979 2021 COR 1	16/06/2021	ECA transfer V/AB-04/C/21 (Art. 29 FR): Corrected version
WK 8007 2021 INIT	16/06/2021	ESMA 2020 Annual Report
WK 8006 2021 INIT	16/06/2021	EESC 2020 Annual Activity Report 2020
WK 8003 2021 INIT	16/06/2021	EMSA 2020 Consolidated Annual Activity Report
WK 7992 2021 INIT	16/06/2021	DB 2022: Heading 2b (Resilience and Values): PPT presentation
WK 7991 2021 INIT	16/06/2021	DB 2022: Heading 2a (Economic, Social and Territorial Cohesion): PPT presentation
WK 7989 2021 INIT	16/06/2021	DB 2022: Heading 1 (Single Market, Innovation and Digital): PPT presentation
WK 7986 2021 INIT	16/06/2021	DB 2022: Performance and horizontal priorities of the EU budget: PPT presentation
WK 7979 2021 INIT	16/06/2021	ECA transfers V/AB-02/T/21, V/AB-03/T/21, V/AB-04/C/21, V/AB-05/C/21, V/AB-06/C/21, V/AB-07/A/21 and V/AB-08/A/21 (Art. 29 FR)
WK 7951 2021 INIT	15/06/2021	2022 DB: EESC additional information
WK 7948 2021 INIT	15/06/2021	Commission's analysis of the budgetary implementation of the ESI Funds in 2020
WK 7946 2021 INIT	15/06/2021	BEREC 2020 Annual Reports
WK 7944 2021 INIT	15/06/2021	EEA Consolidated Annual Activity Report
WK 7943 2021 INIT	15/06/2021	ETF 2020 Annual Accounts
WK 7942 2021 INIT	15/06/2021	ETF Consolidated Annual Activity Report
WK 7941 2021 INIT	15/06/2021	EIGE 2020 Annual Activity Report
WK 7839 2021 INIT	14/06/2021	2022 DB: European Ombudsman additional information on inquiries
WK 7774 2021 INIT	11/06/2021	ECOFIN on 18/06: European Court of Auditors Special Report on gender mainstreaming in the EU budget: - Explanatory note
WK 7795 2021 INIT	11/06/2021	DB 2022: Human Resources and Administrative Expenditure: - PPT presentation
WK 3747 2021 ADD 1	11/06/2021	European Court of Auditors' 2022 draft estimates: - PPT presentation
WK 6693 2021 REV 1 ADD 1	11/06/2021	EEAS 2022 draft estimates: - PPT presentation

WK 5653 2021 ADD 1	11/06/2021	EUCO and Council 2022 draft estimates: - PPT presentation
WK 7761 2021 INIT	11/06/2021	EDPS transfer No 1/2021 (Art.29 FR)
WK 4340 2021 REV 1 ADD 1	10/06/2021	European Court of Justice's draft estimates for 2022: PPT presentation
WK 7709 2021 INIT	10/06/2021	EESC transfer INF 4/2021 (Art. 29 FR)
WK 4385 2021 ADD 1	10/06/2021	CoR 2022 draft estimates: - PPT presentation
WK 5128 2021 ADD 1	10/06/2021	EESC draft estimates 2022: - PPT presentation
WK 7690 2021 INIT	10/06/2021	CoJ 2020 Annual Report and Internal Audit Report
WK 7689 2021 INIT	10/06/2021	State of execution of payments for 2014-2020 ESIF Operational Programmes and the level of the 'reste à liquider' (RAL) for sub heading 1b programmes 2007- 2013 (Status as of 31May 2021)
WK 7686 2021 INIT	10/06/2021	Cedefop 2021 WD on building policy (Art. 266(1) FR and Art. 110 Cedefop FR)
WK 7599 2021 INIT	08/06/2021	EU draft budget for 2022: - PPT presentation
WK 7553 2021 INIT	08/06/2021	FRA 2020 annual accounts
WK 7547 2021 INIT	08/06/2021	2020 EBA annual report and annual activity report
WK 4388 2021 ADD 1	07/06/2021	European Ombudsman 2022 draft estimates: - PPT presentation
WK 7480 2021 INIT	07/06/2021	Commission internal transfers pursuant to Art. 30(1)(a) and (c) Financial Regulation: Information note
WK 6603 2021 REV 1	04/06/2021	Council's position on the draft budget 2022: Revised provisional indicative timetable of Budget Committee meetings
WK 6781 2021 REV 2	03/06/2021	Council Decision on a temporary derogation from Decision 2013/471/EU on the granting of daily allowances to and the reimbursement of travelling expenses of members of the European Economic and Social Committee and their alternates in view of the travel difficulties caused by the COVID-19 pandemic in the Union
WK 7351 2021 INIT	03/06/2021	2021 budget implementation as at 31.05.21
WK 7349 2021 INIT	03/06/2021	Guidance on the avoidance and management of conflicts of interest under the Financial Regulation: - Information from the Commission

WK 4340 2021 REV 1	02/06/2021	European Court of Justice's draft estimates for 2022: Revised version (EN + FR)
WK 7280 2021 INIT	02/06/2021	Commission implementing Decision of 1.6.2021 establishing the framework for borrowing and debt management operations under NextGenerationEU for 2021: Letter from Commissioner Hahn
WK 7258 2021 INIT	02/06/2021	ECA 2020 annual accounts
WK 7256 2021 INIT	02/06/2021	EASA 2021 WD on building policy (Art. 266(1) FR and Art. 110 EASA FR)
WK 7213 2021 INIT	01/06/2021	Council Decision on a temporary derogation from Decision 2013/471/EU on the granting of daily allowances to and the reimbursement of travelling expenses of members of the European Economic and Social Committee and their alternates in view of the travel difficulties caused by the COVID-19 pandemic in the Union: -EESC position paper on the Presidency proposal
WK 6781 2021 REV 1	01/06/2021	Council Decision on a temporary derogation from Decision 2013/471/EU on the granting of daily allowances to and the reimbursement of travelling expenses of members of the European Economic and Social Committee and their alternates in view of the travel difficulties caused by the COVID-19 pandemic in the Union: - Revised Presidency proposal
WK 7206 2021 INIT	01/06/2021	EBA 2021 WD on building policy (Art. 266(1) FR)
WK 7190 2021 INIT	01/06/2021	European Ombudsman's 2021 Working Document on building policy (Art. 266(1) FR)
WK 7187 2021 INIT	01/06/2021	CoJ 2020 final annual accounts
WK 7186 2021 INIT	01/06/2021	EMA 2021 WD on building policy (Art. 266(1) FR) and follow-up to EMA building notification on the Agency's headquarter in Amsterdam (WK 2652/2018 + ADD 1 + ADD 2)
WK 7120 2021 INIT	31/05/2021	ACER 2021 WD on building policy (Art. 266(1) FR)
WK 7071 2021 INIT	28/05/2021	EDPS 2021 Working Document on building policy (Art. 266(1) FR)
WK 4388 2021 COR 1	28/05/2021	European Ombudsman 2022 draft estimates: Corrigendum for pages 11 and 20
WK 6998 2021 INIT	27/05/2021	ECHA 2021 WD on building policy (Art. 266(1) FR and Art. 110 ECHA FR)

WK 6991 2021 INIT	27/05/2021	European Court of Justice's working document on its building policy 2021-2025 (Art. 266(1) FR)
WK 4340 2021 ADD 2	26/05/2021	European Court of Justice's 2020 report on budgetary and financial management (EN version)
WK 6931 2021 INIT	26/05/2021	2021 budget implementation as at 21.05.21
WK 6781 2021 INIT	25/05/2021	Council Decision on a temporary derogation from Council Decision 2013/471/EU on the granting of daily allowances to and the reimbursement of travelling expenses of members of the European Economic and Social Committee and their alternates in view of the travel difficulties caused by the COVID-19 pandemic in the Union: - Presidency proposal
WK 6878 2021 INIT	25/05/2021	Council Decision 2013/471/EU of 23 September 2013 on the granting of daily allowances to and the reimbursement of travelling expenses of EESC members and their alternates: - Replies to MS follow-up questions
WK 6883 2021 INIT	25/05/2021	Transfer No DEC 11/2021: Commission replies to EP BUDG oral questions on the SFPA for Greenland
WK 6693 2021 REV 1	25/05/2021	EEAS 2022 draft estimates
WK 6790 2021 INIT	21/05/2021	CoR transfer No INF 2/2021 (Art. 29 FR)
WK 6741 2021 INIT	20/05/2021	Commission's notification regarding the designation of Special Advisers, in accordance with Article 123(2) of Title VI of the Conditions of employment of other servants
WK 6740 2021 INIT	20/05/2021	EESC transfer INF 5/2021 (Art. 29 FR)
WK 6724 2021 INIT	20/05/2021	EIOPA 2021 building policy
WK 6693 2021 INIT	19/05/2021	EEAS 2022 draft estimates
WK 6603 2021 INIT	18/05/2021	Council's position on the draft budget 2022: Provisional indicative timetable of Budget Committee meetings
WK 6602 2021 INIT	18/05/2021	Budget Committee meetings: Indicative timetable for the 2nd semester of 2021
WK 6599 2021 INIT	18/05/2021	Recent EGF cases: Commission replies to EP BUDG questions
WK 6597 2021 INIT	18/05/2021	Monthly report on the implementation of the Facility for Refugees in Turkey (April 2021)
WK 6596 2021 INIT	18/05/2021	Monthly report on the implementation of the EU Trust Funds (EUTFs) (April 2021)



WK 6595 2021 INIT	18/05/2021	2021 budget implementation as at 14.05.21
WK 6298 2021 REV 1	18/05/2021	Next Generation EU: Revised draft letter to the ECB on the use of the ECB accounts for the implementation of NGEU
WK 6493 2021 INIT	17/05/2021	EESC transfer INF 3/2021 (Art. 29 FR)
WK 6477 2021 INIT	17/05/2021	ECA transfer No V/AB-01/C/21 (Art. 29 FR)
WK 6475 2021 INIT	17/05/2021	ECA request for a modification to its 2021 establishment plan (Art. 53 FR)
WK 6406 2021 INIT	12/05/2021	Next Generation EU: Commission non-paper on impact of exemption from negative interest rate payments for NGEU ECB accounts
WK 6302 2021 INIT	12/05/2021	2021 budget implementation as at 07.05.21
WK 6298 2021 INIT	12/05/2021	Next Generation EU: Draft letter to the ECB on the use of the ECB accounts for the implementation of NGEU
WK 6299 2021 INIT	12/05/2021	Next Generation EU: Commission non-paper on impact of exemption from negative interest rate payments for NGEU ECB accounts
WK 6300 2021 ADD 1	12/05/2021	Council Decision 2013/471/EU of 23 September 2013 on the granting of daily allowances to and the reimbursement of travelling expenses of EESC members and their alternates: Decision of the Bureau of the EESC of 26 April 2016 and its amendments
WK 6300 2021 INIT	12/05/2021	Council Decision 2013/471/EU of 23 September 2013 on the granting of daily allowances to and the reimbursement of travelling expenses of EESC members and their alternates: EESC replies to MS questions
WK 6301 2021 INIT	11/05/2021	State of execution of payments for 2014-2020 ESIF Operational Programmes and the level of the 'reste à liquider' (RAL) for sub heading 1b programmes 2007-2013 (Status as of 30 April 2021)
WK 6058 2021 INIT	06/05/2021	NextGenerationEU: COM replies to MS questions
WK 6006 2021 INIT	05/05/2021	EP 2022 draft estimates
WK 5980 2021 INIT	05/05/2021	Council Decision 2013/471/EU of 23 September 2013 on the granting of daily allowances to and the reimbursement of travelling expenses of members of the European Economic and Social Committee and their alternates: Summary overview of the 2012-2013 procedure

WK 5949 2021 INIT	04/05/2021	2021 budget implementation as at 30.04.21
WK 3603 2021 ADD 1	04/05/2021	Handling of building projects by the Commission: Commission's reply to Presidency's letter of 12 March 2021
WK 5931 2021 INIT	04/05/2021	2021 budget implementation as at 21.04.21
WK 5845 2021 INIT	30/04/2021	ECHA 2020 Annual Report
WK 5815 2021 INIT	30/04/2021	CoR transfer No INF 1/2021 (Art. 29 Fr)
WK 5802 2021 INIT	30/04/2021	Decision of 31 March 2021 (SRB/PS/2021/03) on discharge in respect of the implementation of the budget and on the closure of the accounts for 2019
WK 5801 2021 INIT	30/04/2021	Fisheries agreements: Budgetary aspects and implementation as at 31.03.21
WK 4340 2021 ADD 1	29/04/2021	European Court of Justice's draft estimates for 2022: - EN version
WK 5118 2021 ADD 1	27/04/2021	Council Decision 2013/471/EU of 23 September 2013: EESC proposal for an Addendum to create an appropriate allowance for remote attendance to meetings: - PPT presentation
WK 5654 2021 INIT	27/04/2021	EUCO and Council 2022 draft estimates: Replies to MS questions
WK 5653 2021 INIT	27/04/2021	EUCO and Council 2022 draft estimates
WK 5636 2021 INIT	27/04/2021	Report on the reimbursement of travelling expenses and allowances paid to EESC members and alternates in 2020
WK 5632 2021 INIT	26/04/2021	NGEU interinstitutional meeting on 29 April 2021: Supporting documents
WK 5598 2021 INIT	26/04/2021	EFCA 2020 Annual Report
WK 5555 2021 INIT	26/04/2021	ECA 2021 Working Document on building policy (Art. 266(1) FR)
WK 5516 2021 INIT	26/04/2021	European Council and Council's 2022 draft estimates: Letter from Commissioner Hahn
WK 5338 2021 ADD 1 REV 1	23/04/2021	Transfer No DEC 04/2021 + EGF Estonia Tourism: Commission's replies to MS questions
WK 5338 2021 ADD 1	23/04/2021	Transfer No DEC 04/2021 + EGF Estonia Tourism: Commission's replies to MS questions

WK 5424 2021 INIT	22/04/2021	EESC/CoR 2021 Working Document on building policy (Art. 266(1) FR)
WK 5387 2021 INIT	22/04/2021	NextGenerationEU: - PPT presentation
WK 5350 2021 INIT	21/04/2021	2021 budget implementation as at 14.04.21
WK 5338 2021 INIT	21/04/2021	Transfer No DEC 04/2021 + EGF Estonia Tourism: Commission's additional information
WK 5313 2021 INIT	21/04/2021	2021 budget implementation as at 07.04.21
WK 5230 2021 INIT	20/04/2021	ECA Work Programme 2021+: replies to MS questions
WK 5204 2021 INIT	19/04/2021	EBA 2020 budgetary and financial management report
WK 5126 2021 INIT	16/04/2021	NGEU interinstitutional meeting on 29/04: - Draft agenda
WK 5128 2021 INIT	16/04/2021	EESC draft estimates 2022
WK 5118 2021 INIT	16/04/2021	Council Decision 2013/471/EU of 23 September 2013: EESC proposal for an Addendum to create an appropriate allowance for remote attendance to meetings
WK 4492 2021 ADD 1	16/04/2021	EEAS transfer INF 1/2021 (Art. 29 FR): - PPT presentation
WK 5026 2021 INIT	15/04/2021	DAB No 3/2021: Budgetary annex
WK 5022 2021 INIT	15/04/2021	EU funding strategy for NextGenerationEU: - Commission Decision (EU) .../... of 14.4.2021 on the establishment of the primary dealer network and the definition of eligibility criteria for lead and co-lead mandates for syndicated transactions for the purposes of the borrowing activities by the Commission on behalf of the Union and of the European Atomic Energy Community - Commission Decision of 14.4.2021 on specific internal rules on the implementation of borrowing, debt management and lending operations and of the primary dealer network established by Commission Decision C(2021) 2500 - Commission implementing Decision of 14.4.2021 establishing the necessary arrangements for the administration of the borrowing operations under Council Decision (EU, Euratom) 2020/2053 and for the lending operations related to loans granted in accordance with Article 15 of Regulation (EU) 2021/241 of the European Parliament and of the Council

WK 4965 2021 INIT	14/04/2021	Common Provisioning Fund: - Presentation to EP BUDG
WK 4947 2021 INIT	14/04/2021	Monthly report on the implementation of the Facility for Refugees in Turkey (March 2021)
WK 4946 2021 INIT	14/04/2021	Monthly report on the implementation of the EU Trust Funds (EUTFs) (March 2021)
WK 4934 2021 INIT	14/04/2021	EuroHPC JU 2020 report on budgetary and financial management
WK 4932 2021 INIT	14/04/2021	Cedefop 2020 report on budgetary and financial management
WK 683 2021 REV 1	13/04/2021	European Court of Auditors' Special Reports: Revised indicative timetable April 2021 - March 2022
WK 4900 2021 INIT	13/04/2021	State of execution of payments for 2014-2020 ESIF Operational Programmes and the level of the 'reste à liquider' (RAL) for sub heading 1b programmes 2007-2013 (Status as of 31 March 2021)
WK 4898 2021 INIT	13/04/2021	SRB 2020 Provisional Annual Accounts
WK 4830 2021 INIT	12/04/2021	SESAR JU 2020 report on budgetary and financial management
WK 4829 2021 INIT	12/04/2021	European Parliament 2020 report on budgetary and financial management
WK 4827 2021 INIT	12/04/2021	Commission carry-overs from 2020 to 2021, Art. 12(2)(a) FR
WK 4785 2021 INIT	09/04/2021	Interinstitutional meeting on payments and trilogue on 13.04.21: - Reply letter from Commissioner Hahn to EP letter
WK 4165 2021 ADD 2	09/04/2021	Active monitoring and forecast of budget implementation - 2020 information note: - Commission's replies to MS questions
WK 4773 2021 INIT	09/04/2021	DAB No 2/2021: - Commission's replies to MS questions
WK 4687 2021 INIT	08/04/2021	Commission's manual of procedures for the Common Provisioning Fund
WK 4557 2021 INIT	06/04/2021	EDPS 2022 draft estimates
WK 4554 2021 INIT	06/04/2021	ECHA 2020 report on budgetary and financial management
WK 4534 2021 INIT	06/04/2021	INEA 2020 report on budgetary and financial management
WK 4543 2021 INIT	06/04/2021	ECSEL JU 2020 report on budgetary and financial management

The following WK have been distributed to the **Working Party on Combating Fraud**:

Reference	Creation date	Subject
WK 281 2021 ADD 1 REV 2	29/06/2021	Implementation of Article 7(3a) of Regulation (EU, Euratom) No 883/2013, as amended by Regulation No 2020/2223: MS replies to questionnaire (Update as of 29 June 2021)
WK 7571 2021 ADD 1	16/06/2021	Report of the European Anti-Fraud Office covering the period from 1 January to 31 December 2020: - PPT presentation
WK 7356 2021 ADD 1	15/06/2021	Allowances OLAF Supervisory Committee Members: Commission replies to MS additional questions
WK 281 2021 ADD 1 REV 1	15/06/2021	Implementation of Article 7(3a) of Regulation (EU, Euratom) No 883/2013, as amended by Regulation No 2020/2223: MS replies to questionnaire (Update as of 10 June 2021)
WK 7632 2021 INIT	15/06/2021	2020 Activity Report of the OLAF Supervisory Committee
WK 6659 2021 REV 1	14/06/2021	WP on Combating Fraud meetings: Revised indicative timetable for the 2nd semester of 2021
WK 7571 2021 INIT	14/06/2021	Report of the European Anti-Fraud Office covering the period from 1 January to 31 December 2020
WK 7430 2021 INIT	04/06/2021	Appointment of the OLAF SC members: Revised draft call for expression of interest - Outcome of written consultation
WK 7356 2021 INIT	03/06/2021	OLAF Supervisory Committee's information on new proposed allowance structure
WK 7222 2021 INIT	01/06/2021	OLAF Supervisory Committee's Opinion No 2/2021: Working arrangements between OLAF and EPPO
WK 7166 2021 INIT	01/06/2021	Appointment of the OLAF SC members: Revised draft call for expression of interest - Initiation of written consultation
WK 6247 2021 REV 1	31/05/2021	Appointment of the members of the OLAF Supervisory Committee: - Commission's revised draft call for expression of interest
WK 6929 2021 INIT	26/05/2021	OLAF Supervisory Committee's Opinion No 1/2021: OLAF's recommendations not followed by national recipient authorities: OLAF's reply

WK 6659 2021 INIT	21/05/2021	WP on Combating Fraud meetings: Indicative timetable for the 2nd semester of 2021
WK 6637 2021 INIT	19/05/2021	Technical support in the area of anti-corruption and anti-fraud: - PPT presentation
WK 6492 2021 INIT	17/05/2021	EU AFP 2021-2027 - Calls for proposals 2021: PPT presentation
WK 6462 2021 INIT	17/05/2021	OLAF's approach towards data analysis - from pre-processing to reporting: PPT presentation
WK 6247 2021 INIT	10/05/2021	Appointment of the members of the OLAF Supervisory Committee: Commission's draft call for expression of interest

And the following WK have been distributed to the **Working Party on Own Resources**:

Reference	Creation date	Subject
WK 8703 2021 INIT	30/06/2021	Proposal for a Council Regulation amending Regulation (EU, Euratom) No 609/2014 in order to enhance predictability for Member States and to clarify procedures for dispute resolution when making available the traditional, VAT and GNI based own resources (MAR revision): - PPT presentation
WK 7129 2021 REV 1	01/06/2021	Own Resources Decision: Overview of the ratification in Member States (situation as at 31 May 2021) - Revised version
WK 7129 2021 INIT	31/05/2021	Own Resources Decision: Overview of the ratification in Member States (situation as at 31 May 2021)
WK 6902 2021 INIT	26/05/2021	IIA Roadmap to new Own Resources regular dialogue meeting: - Draft agenda
WK 276 2021 REV 6 COR 2	21/05/2021	Own Resources Decision: Updated state of play of the ratification in Member States (situation as at 21 May 2021)
WK 276 2021 REV 6 COR 1	20/05/2021	Own Resources Decision: Updated state of play of the ratification in Member States (situation as at 19 May 2021)
WK 6658 2021 INIT	19/05/2021	WP on Own Resources meetings: Indicative timetable for the 2nd semester of 2021

WK 5246 2021 REV 1	19/05/2021	Plastic packaging waste not recycled – Commission's draft forecast tool for own resource purposes: Description (Updated version 17 May 2021)
WK 276 2021 REV 6	18/05/2021	Own Resources Decision: Updated state of play of the ratification in Member States (situation as at 17 May 2021)
WK 5246 2021 INIT	20/04/2021	Plastic packaging waste not recycled – Commission's draft forecast tool for own resource purposes: Description
WK 5235 2021 INIT	20/04/2021	Plastics-own resource: Forecast for 2021: PPT presentation
WK 276 2021 REV 5 COR 2	16/04/2021	Own Resources Decision: Updated state of play of the ratification in Member States (situation as at 15 April 2021)
WK 276 2021 REV 5 COR 1	15/04/2021	Own Resources Decision: Updated state of play of the ratification in Member States (situation as at 14 April 2021)
WK 276 2021 REV 5	13/04/2021	Own Resources Decision: Updated state of play of the ratification in Member States (situation as at 13 April 2021)

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