



Brussels, 21 October 2021
(OR. en)

12952/21

FIN 797
INST 351
PE-L 34

'I/A' ITEM NOTE

From:	General Secretariat of the Council
To:	Permanent Representatives Committee/Council
No. Cion doc.:	12405/21
Subject:	Transfer of appropriations No DEC 20/2021 within Section III - Commission - of the general budget for 2021

1. On 30 September 2021, the Commission submitted to the Council proposal for transfer of appropriations No DEC 20/2021, in accordance with Article 31(1) of the Financial Regulation¹.

The purpose of this proposal, the so-called "global transfer", is to rebalance EUR 2.4 billion of payment appropriations for the current budget year involving 117 budget lines (9 for reinforcements and 108 for reductions), as recorded in document 12405/21.

2. The Budget Committee examined this proposal for a transfer at its meetings on 4, 11 and 18 October.

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).

3. 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 12405/21, and
 - the draft letter in the ANNEX to that effect.
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DRAFT LETTER

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

Sir,

In accordance with Article 31(6) of the Financial Regulation of 18 July 2018², I inform you that the Council has approved transfer of appropriations No DEC 20/2021 within Section III - Commission - of the general budget for 2021.

(Complimentary close).

² 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).