



Brussels, 21 October 2021  
(OR. en)

12953/21

FIN 798  
INST 352  
PE-L 35

#### 'I/A' ITEM NOTE

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From:	General Secretariat of the Council
To:	Permanent Representatives Committee/Council
No. Cion doc.:	12869/21
Subject:	Transfer of appropriations No DEC 21/2021 within Section III - Commission - of the general budget for 2021

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1. On 15 October 2021, the Commission submitted to the Council proposal for transfer of appropriations No DEC 21/2021, in accordance with Article 31(1) of the Financial Regulation<sup>1</sup>

The purpose of this proposal is to mobilise the Brexit Adjustment Reserve (BAR) for an amount of EUR 1.7 billion in commitment and payment appropriations in order to cover the payment of the pre-financing to Member States in 2021, as recorded in document 12869/21.

2. The Budget Committee examined this proposal for a transfer at its meeting on 18 October.

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<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), 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 12869/21, 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 2018<sup>2</sup>, I inform you that the Council has approved transfer of appropriations No DEC 21/2021 within Section III - Commission - of the general budget for 2021.

(Complimentary close).

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<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).