



Brussels, 4 November 2021
(OR. en)

13420/21

FIN 858
INST 368
PE-L 40

'I/A' ITEM NOTE

From: Budget Committee

To: Permanent Representatives Committee/Council

No. Cion doc.: 13312/21

Subject: Transfer of appropriations No DEC 23/2021 within Section III - Commission - of the general budget for 2021

1. On 28 October 2021, the Commission submitted to the Council proposal for transfer of appropriations No DEC 23/2021 related to the mobilisation of the European Globalisation Adjustment Fund (EGF/2021/003 IT/Porto Canale)¹, in accordance with Article 31(1) of the Financial Regulation².
2. The purpose of this transfer is to move an amount of EUR 1.49 million in commitment appropriations from Article 30 04 02 (*Reserve for the European Globalisation Adjustment Fund*) to Item 16 02 02 (*European Globalisation Adjustment Fund (EGF)*), as recorded in document 13312/21.

¹ Doc. 13311/21.

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).

3. The Budget Committee examined this proposal for a transfer at its meeting on 4 November 2021.
4. 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 13312/21, and
 - the draft letter in the ANNEX to that effect.

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 2018¹, I inform you that the Council has approved transfer of appropriations No DEC 23/2021 within Section III - Commission - of the general budget for 2021.

(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) 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).