



Brussels, 7 September 2023  
(OR. en)

12726/23

FIN 900  
INST 322  
PE-L 28

**'I/A' ITEM NOTE**

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From:	General Secretariat of the Council
To:	Permanent Representatives Committee/Council
No. Cion doc.:	12407/23
Subject:	Transfer of appropriations No DEC 10/2023 within Section III - Commission - of the general budget for 2023 - <i>Approval</i> - <i>Approval of a letter</i>

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1. On 23 August 2023, the Commission submitted to the Council proposal for transfer of appropriations No DEC 10/2023 related to the mobilisation of the European Union Solidarity Fund<sup>1</sup>, in accordance with Article 31(1) of the Financial Regulation<sup>2</sup>.
2. The purpose of this proposal is to move an amount of EUR 446.84 million in commitment and payment appropriations from Article 30 04 01 (*Solidarity and emergency aid reserve (SEAR)*) to Item 16 02 01 01 (*Assistance to Member States in relation to events eligible under the European Union Solidarity Fund (EUSF)*).

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<sup>1</sup> Doc. 12406/23.

<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).

3. The Budget Committee examined this proposal for a transfer at its meeting on 7 September 2023.
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 12407/23, 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

Dear President,

In accordance with Article 31(6) of the Financial Regulation of 18 July 2018<sup>3</sup>, I inform you that the Council has approved transfer of appropriations No DEC 10/2023 within Section III - Commission - of the general budget for 2023.

(Complimentary close).

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<sup>3</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).