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POP RATNA BILJEŠKA

Od:	Johannes HAHN, član Europske komisije
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Za:	Esperanza SAMBLAS, predsjednica Vijeća Europske unije
Predmet:	Prijedlog za prijenos odobrenih sredstava br. DEC 13/2023 u okviru dijela III. – Komisija – općeg proračuna za 2023.

Za delegacije se u prilogu nalazi dokument Komisije DEC 13/2023.

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BRUXELLES, 27/09/2023

OPĆI PRORAČUN – 2023.

DIO III. – KOMISIJA, GLAVE: 01, 02, 03, 04, 05, 06, 07, 09, 10, 11, 12, 13, 14, 15, 16, PA, PP

PRIJENOS ODOBRENIH SREDSTAVA BR. **DEC 13/2023****UVOD**

Komisija svake godine nakon preispitivanja stvarnog izvršenja odobrenih sredstava za plaćanje i njihove očekivane iskorištenosti do kraja financijske godine predlaže takozvani „globalni prijenos“, kojem je cilj uravnotežiti odobrena sredstva za plaćanje za tekuću proračunsku godinu. Utvrđeni manjak odobrenih sredstava nadoknađuje se koliko je moguće samostalnim prijenosima unutar odgovarajućih proračunskih poglavlja. Prijedlog globalnog prijenosa odnosi se na prilagodbe koje nije moguće izvršiti takvim samostalnim prijenosima.

U pogledu učinka na proračun globalni prijenos, kao i svi ostali prijenosi, mora biti neutralan.

Prijedlog globalnog prijenosa za 2023. odnosi se na odobrena sredstva za plaćanje u iznosu od 1,05 milijardi EUR, što je 0,6 % ukupnih odobrenih sredstava za plaćanje u proračunu za 2023.

Proračunska godina	Vrijednost globalnog prijenosa (u milijunima eura)
2018.	952,7
2019.	1 077,6
2020.	595,4
2021.	2 410,9
2022.	1 950,9
2023.	1 051,1

Prijenos utječe na ukupno 90 proračunskih linija (povećanje iznosa za 21 liniju, smanjenje iznosa za 69 linija), u usporedbi sa 134 proračunskih linija (povećanje iznosa za 15 linija, smanjenje iznosa za 119 linija) obuhvaćenih globalnim prijenosom 2022.

Odobrena sredstva za plaćanje stavljena na raspolaganje u određenom naslovu iskorištena su prvenstveno za pokrivanje potreba u tom istom naslovu.

Osim toga, u nacrtu izmjene proračuna br. 4/2023 predlaže se smanjenje odobrenih sredstava za plaćanje za 3,3 milijardi EUR, što odgovara iznosima koji se ne mogu izvršiti u 2023.

Predložena povećanja i smanjenja prema naslovima:

Naslovi		Globalni prijenos (u eurima)		
		Povećanje	Smanjenje	Neto promjena
1.	Jedinstveno tržište, inovacije i digitalno gospodarstvo	391 923 170	–378 449 616	13 473 554
2.	Kohezija, otpornost i vrijednosti	134 000 000	–154 763 701	–20 763 701
2. a	<i>Ekonomska, socijalna i teritorijalna kohezija</i>	0	–3 960 730	–3 960 730
2. b	<i>Otpornost i vrijednosti</i>	134 000 000	–150 802 972	–16 802 972
3.	Prirodni resursi i okoliš	12 022 888	–5 095 620	6 927 268
4.	Migracije i upravljanje granicama	0	–117 398 180	–117 398 180
5.	Sigurnost i obrana	176 918 000	–36 064 000	140 854 000
6.	Susjedstvo i svijet	336 294 000	–336 295 000	0
7.	Europska javna uprava	0	0	0
	Pričuve i posebni instrumenti	0	–23 092 940	–23 092 940
	Ukupno	1 051 159 058	–1 051 159 058	0

2. Povećanja i smanjenja odobrenih sredstava za plaćanje

U ovom su dijelu u sažetom obliku navedena glavna povećanja i smanjenja (veća od 25 milijuna EUR).

2.1. Povećanja

U zahtjevu za prijenos predlaže se povećanje sredstava za **21 proračunsku liniju**. Glavne linije o kojima je riječ (tj. one za koje su predložene izmjene za više od 25 milijuna EUR) navedene su u nastavku prema naslovu.

2.1.1 Naslov 1. – Jedinstveno tržište, inovacije i digitalno gospodarstvo

+ 190 milijuna EUR za stavku 02 03 99 01 – *Završetak prethodnih programa u okviru Instrumenta za povezivanje Europe (CEF) — Promet (prije 2021.)*: potreba za povećanjem sredstava posljedica je visoke inflacije od 2022., koja uvelike utječe na troškove infrastrukturnih projekata. To se odražava u većim potrebama koje su korisnici prijavili i dostavili u izvješćima o napretku u provedbi djelovanja (zahtjevi za dodatno prethfinanciranje) ili u zahtjevima za povrat troškova podnesenima do kraja kolovoza, zbog kojih će plaćanja biti veća od prvotno očekivanih. Ta će se plaćanja izvršiti do kraja godine.

+ 175 milijuna EUR za stavku 02 03 01 – *Instrument za povezivanje Europe (CEF) – Promet*: zbog prekomjernog broja prijava na poziv na podnošenje prijedloga 2022. odlučeno je da će se iskoristiti fleksibilnost ponuđena u višegodišnjem programu rada u pogledu odabira projekata s ukupnim proračunom koji premašuje iznos predviđen pozivom. Početni proračun za poziv iznosio je 2,6 milijardi EUR, a ukupni iznos za odabrane projekte dosegnoo je 3,6 milijardi EUR zahvaljujući višegodišnjim obrocima. Stoga su potrebna dodatna odobrena sredstva za plaćanje kako bi se pokrilo prethfinanciranje koje će se isplaćivati od sredine listopada nakon potpisivanja sporazuma o dodjeli bespovratnih sredstava. Prvo povećanje odobrenih sredstava za plaćanje pokriveno je samostalnim prijenosom Komisije. Ovim, drugim povećanjem sredstava u iznosu od 175 milijuna EUR pokrit će se dodatno prethfinanciranje koje se tek treba isplatiti ove godine.

+ 25,1 milijun EUR za stavku 03 02 06 – *Doprinos visokoj razini zdravlja i dobrobiti ljudi, životinja i bilja*: povećanje je potrebno za financiranje mjera planiranih u okviru komponente prehrambenog lanca unutar Programa jedinstvenog tržišta u 2023. Konkretno, povećanje je namijenjeno za osiguranje bespovratnih sredstava za hitne mjere kojima se odgovara na izbijanja influence ptica i afričke svinjske kuge u državama članicama.

2.1.2 Naslov 2.b – Otpornost i vrijednosti

+ 55 milijuna EUR za stavku 07 03 01 01 – *Promicanje mobilnosti pojedinaca i grupa u svrhu učenja te suradnje, uključenosti i jednakosti, izvrsnosti, kreativnosti i inovacija na razini organizacija i politika u području obrazovanja i osposobljavanja — Neizravno upravljanje*: Odobrena sredstva za plaćanje u proračunskoj liniji programa Erasmus+ za obrazovanje i osposobljavanje manja su od očekivanih financijskih obveza do kraja 2023. Bit će potrebna dodatna odobrena sredstva za isplate nacionalnim agencijama, koje sada imaju veće financijske potrebe i potrebe za prefinanciranjem nego što je prvotno predviđeno, što upućuje na to da se ubrzala provedba djelovanja u okviru neizravnog upravljanja.

+ 27 milijuna EUR za stavku 07 05 02 – *Potprogram Media*: povećanje je potrebno jer su neka plaćanja prefinanciranja iz poziva za 2022. odgođena za 2023., a nakon podnošenja dodatnih izvješća u 2023. izvršit će se više plaćanja nego što se prvotno očekivalo.

2.1.3 Naslov 5. – Sigurnost i obrana

+ 106,3 milijuna EUR za stavku 13 02 01 – *Razvoj sposobnosti*: povećanje je potrebno kako bi se pokrila plaćanja planirana do kraja godine. Dodatne potrebe odražavaju revidiranu prognozu, u kojoj se uzima u obzir ishod poziva na podnošenje prijedloga u 2022. Prijedlozi su ocijenjeni, financijska sposobnost konzorcija ocijenjena je pozitivno, a priprema sporazuma o dodjeli bespovratnih sredstava za uspješne projekte općenito je napredovala brže nego što se očekivalo.

+ 33,6 milijuna EUR za stavku 12 03 99 01 – *Završetak prethodnih programa pomoći za razgradnju nuklearnih postrojenja u Litvi (prije 2021.)*: Dva su glavna razloga za dodatne potrebe za plaćanjima:

1. Koordinatorica programa Ignalina (koja predstavlja litavsku vladu) zatražila je 2022. preraspodjelu velikog projekta Europskoj banci za obnovu i razvoj (EBRD). U to je vrijeme Međunarodni fond za potporu razgradnji postrojenja Ignalina iscrpio sva svoja sredstva, te se stoga očekivalo da će biti potrebna dodatna plaćanja. Međutim, te je potrebe bilo moguće planirati tek nakon što su uklonjene glavne nesigurnosti u pogledu dodjele tog projekta EBRD-u i strukture ugovora, što se dogodilo 2023.
2. Troškovi energije (grijanje i električna energija) za program razgradnje postrojenja znatno su se povećali u usporedbi s procjenama donesenima tijekom pripreme nacrtu proračuna za 2023. Stoga je, unatoč činjenici da se potrošnja energije svake godine smanjuje, nagli porast troškova energije doveo do povećanja potreba u 2023.

2.1.4 Naslov 6. – Susjedstvo i svijet

+ 145 milijuna EUR za stavku 14 02 01 10 – *Južno susjedstvo*: potrebno povećanje sredstava u ovoj liniji povezano je s plaćanjima za projekte i proračunskom potporom za Libanon, Siriju, Palestinu i Maroko. Pri utvrđivanju potreba za nacrt proračuna za 2023. u ovoj proračunskoj liniji ta plaćanja nisu uzeta u obzir jer je prema predviđanjima postojao visok ili vrlo visok rizik da se neće realizirati. Međutim, potrebe su se sada realizirale i planira se da će se plaćanja izvršiti do kraja godine. Drugi dio dodatnih potrebnih sredstava prenijet će se samostalnim prijenosom u okviru poglavlja Instrumenta za susjedstvo, razvoj i međunarodnu suradnju (114,3 milijuna EUR).

+ 117,7 milijuna EUR za stavku 14 02 01 11 – *Istočno susjedstvo*: povećanje potrebno za ovu proračunsku liniju povezano je s međuplaćanjima koja treba izvršiti u okviru Programa EU-a za hitnu potporu Ukrajini koji je uveden 2022., a otada je nekoliko puta izmijenjen kako bi se dodali dodatni iznosi i djelovanja. Drugi dio dodatnih potrebnih sredstava prenijet će se samostalnim prijenosom u okviru poglavlja Instrumenta za susjedstvo, razvoj i međunarodnu suradnju (54,4 milijuna EUR).

+ 73,6 milijuna EUR za stavku 14 02 01 70 – *NDICI — Globalna Europa — Izdvajanje rezervacija za zajednički fond za rezervacije*: proračunska linija obuhvaća doprinose iz NDICI-ja zajedničkom fondu za rezervacije, uključujući izdvajanje rezervacija za Europski fond za održivi razvoj plus (EFOR+). Odobrena sredstva za plaćanje za 2023. unesena su u proračun na temelju okvirnog rasporeda za razdoblje 2022.–2027. Provedba fonda EFOR+ dobro napreduje. U travnju 2022. potpisan je sporazum o jamstvu u okviru sastavnice 1 s Europskom investicijskom bankom (EIB) u vrijednosti od 26,7 milijardi EUR i napredovalo se prema potpisivanju drugih sporazuma o jamstvu (Covax II. u 2021., Fisea+, Cityriz, Program jamstava za obveznice u lokalnoj afričkoj valuti itd.). Sada se predlaže povećanje plaćanja zajedničkom fondu za rezervacije za 173,5 milijuna EUR kako bi se plaćanja usredotočila na početak razdoblja i čitav iznos isplatio u okviru aktualnog VFO-a. Povećanje od 99,9 milijuna EUR izvršit će se samostalnim prijenosom unutar poglavlja. Predlaže se da se preostali iznos od 73,6 milijuna EUR pokrije globalnim prijenosom.

2.2. Smanjenja

U zahtjevu za prijenos predlaže se smanjenje odobrenih sredstava za plaćanje za **69 proračunskih linija**. Glavne linije na koje se to odnosi (tj. one za koje su predložene izmjene veće od 25 milijuna EUR) navedene su u nastavku prema naslovu i visini iznosa smanjenja, od viših iznosa prema nižima.

2.2.1 Naslov 1. – Jedinstveno tržište, inovacije i digitalno gospodarstvo

– 105,4 milijuna EUR iz stavke 01 02 99 01 – *Završetak prethodnih istraživačkih programa (prije 2021.)*: Dva su glavna razloga za višak odobrenih sredstava za plaćanje:

1. Zbog pandemije bolesti COVID-19 projekti u okviru programa Obzor 2020. mogli su se na zahtjev produljiti za šest mjeseci, bez obrazloženja. Međutim, takva produljenja nisu uvijek bila dovoljna jer nisu pokrila cijelo razdoblje u kojem aktivnosti nije bilo moguće provesti ili se to moglo učiniti u vrlo ograničenom opsegu, te se uobičajena provedba projekata nastavila tek u jesen 2022. Stoga se smatralo da su u 2023. potrebna nova produljenja kako bi se omogućio dovršetak tih djelovanja u okviru programa Obzor 2020., što je dovelo do još kasnijeg podnošenja zahtjeva korisnika za povrat troškova. Slično tome, kad je riječ o industriji, smatralo se da su potrebne izmjene ugovora kako bi se produljilo razdoblje provedbe tijekom i nakon pandemije bolesti COVID-19 zbog nedostatka ili nedostupnosti određenih materijala i komponenata potrebnih za provedbu istraživačkih projekata (npr. poluvodiči, čipovi). Sva ta produljenja odobrena u 2023. nisu se mogla predvidjeti kada su potrebe za plaćanjima za tu godinu prvi put procijenjene tijekom pripreme nacrtu proračuna za 2023.
2. Pandemija bolesti COVID-19 dovela je do ukupno manje potrošnje zbog manjih iznosa završnih plaćanja za neke projekte. Mnogi istraživački projekti doista uključuju opsežan i skup rad na terenu. Zbog pandemije bolesti COVID-19 rad na terenu uživo zamijenjen je telefonskim i internetskim razgovorima, koji su jeftiniji. Zbog pandemije bolesti COVID-19 promijenila se i priroda znanstvenih okupljanja, participativnih događanja i drugih događanja za širenje informacija koja su se odvijala uživo prije pandemije, a nakon pandemije sve su više zamijenjena internetskim radionicama, seminarima i konferencijama. Zbog toga su putni i drugi izravni troškovi bili niži od planiranog proračuna. Završna plaćanja za te projekte stoga su manja od očekivanih, što stvara višak odobrenih sredstava za plaćanje.

– 97 milijuna EUR iz stavke 04 03 01 – *Program Unije za sigurnu povezivost — Doprinos iz naslova 1.*: pravna osnova programa donesena je sredinom ožujka 2023. Odobrena sredstva za plaćanje dodijeljena za sigurnu povezivost ne mogu se iskoristiti u 2023. jer je postupak javne nabave za ugovor o koncesiji u tijeku, a potpisivanje ugovora planirano je za 2024.

– 82,6 milijuna EUR iz stavke 02 03 03 01 – *Instrument za povezivanje Europe (CEF) — Digitalni sektor*: kasno donošenje pravne osnove (i povezanog programa rada) imalo je domino-efekt kašnjenja u pokretanju poziva, a time i kašnjenja u izvršenju odobrenih sredstava za plaćanje povezanih s tim planiranim djelovanjima. Osim toga, ozbiljni problemi povezani sa sigurnosnom kontrolom i procjenom vlasništva/kontrole doveli su do odbijanja projekata i nedovoljnog odaziva kad je riječ o određenim temama, npr. 5G koridorima.

– 44,6 milijuna EUR iz stavke 01 02 02 40 – *Klaster „Digitalizacija, industrija i svemir“*: četiri su glavna razloga za višak odobrenih sredstava za plaćanje:

1. Nakon izmjene glavnog programa rada Obzora Europa, jedan poziv na podnošenje prijedloga rezultirat će manjim potrebama za pretfinanciranjem nego što je prvotno predviđeno 2023.
2. Neka plaćanja pretfinanciranja koja su prvotno bila planirana za 2023. izvršena su do kraja 2022., čime se smanjila potreba za plaćanjima u 2023.
3. Nesigurnosti u pogledu sudjelovanja Ujedinjene Kraljevine u programu Obzor Europa utjecale su na potrebe za plaćanjima u 2023. Udio partnera iz Ujedinjene Kraljevine u odabranim prijedlozima može varirati od 5 % do 10 %, ovisno o pozivu na podnošenje prijedloga. U većini slučajeva troškovi koje su prijavili partneri iz Ujedinjene Kraljevine ne prenose se na druge sukorisnike u konzorciju. Stoga se iznos bespovratnih sredstava smanjuje prije potpisivanja sporazuma o dodjeli bespovratnih sredstava, a time se proporcionalno smanjuje i razina pretfinanciranja koje treba isplatiti.
4. Neki su korisnici zatražili odgodu datuma početka njihovih projekata, čime bi se plaćanja pretfinanciranja odgodila s kraja 2023., kako je prvotno planirano, za kasniji datum u 2024.

2.2.2 Naslov 2.b – Otpornost i vrijednosti

– 110 milijuna EUR iz stavke 06 06 01 – Program „EU za zdravlje”: pri planiranju odobrenih sredstava za plaćanje u proračunu za 2023. pretpostavilo se da će provedba u 2023. dosegnuti optimalnu razinu. Međutim, stvarna je provedba sporija nego što je prvotno procijenjeno zbog vremena potrebnog za uspostavu i integraciju sustava i resursa za novi i znatno poboljšani program „EU za zdravlje”, novoosnovanu izvršnu agenciju HaDEA i novoosnovanu HERA-u. Stoga je procijenjeno vrijeme potrebno za potpisivanje sporazuma o dodjeli bespovratnih sredstava dulje; iako je u tijeku potpisivanje sporazuma o dodjeli bespovratnih sredstava iz programa rada za 2022., sporazumi o dodjeli bespovratnih sredstava iz programa rada za 2023., uključujući zajednička djelovanja, potpisat će se tek 2024. Slijedom toga, pretfinanciranje će se isplatiti tek sljedeće godine. Osim toga, otkazivanje poziva na podnošenje prijedloga za europske referentne mreže negativno utječe na očekivano izvršenje plaćanja jer će se poziv ponovno objaviti, a većina pretfinanciranja provesti 2024. (umjesto 2023.).

2.2.3 Naslov 4. – Migracije i upravljanje granicama

– 71,6 milijuna EUR iz stavke 11 03 01 – Instrument za financijsku potporu namijenjenu opremi za carinske provjere: u skladu s uredbom o uspostavi programa, provedba instrumenta za financijsku potporu namijenjenu za opremu za carinske provjere temelji se na podacima, tj. potrebno je prikupiti i analizirati podatke kako bi se izradili programi rada radi utvrđivanja prioriteta politike tog instrumenta i uzimanja u obzir stečenih iskustava. Kasno donošenje pravne osnove dovelo je do kašnjenja s donošenjem prvog programa rada za razdoblje 2021.–2022., što je utjecalo na postupak pripreme i donošenja programa rada za razdoblje 2023.–2024. Na pripremu je utjecala i nova situacija na vanjskim granicama EU-a nakon ruske invazije na Ukrajinu i uspostave koridora solidarnosti EU-a, koju je trebalo uzeti u obzir. Zbog kašnjenja s donošenjem drugog programa rada (2023.–2024.) u okviru instrumenta za financijsku potporu namijenjenu opremi za carinske provjere, u 2023. se neće potpisati novi sporazumi o dodjeli bespovratnih sredstava. Stoga se mogu staviti na raspolaganje odobrena sredstva za plaćanje koja odgovaraju pretfinanciranju odobrenih sredstava za preuzimanje obveza za 2023.

2.2.4 Naslov 5. – Sigurnost i obrana

– 30 milijuna EUR iz stavke 13 05 01 – Program Unije za sigurnu povezivost — Doprinos iz naslova 5.: pravna osnova programa donesena je sredinom ožujka 2023. Odobrena sredstva za plaćanje za sigurnu povezivost ne mogu se iskoristiti u 2023. jer je postupak javne nabave za ugovor o koncesiji u tijeku, a potpisivanje ugovora planirano je za 2024.

2.2.5 Naslov 6. – Susjedstvo i svijet

– 148 milijuna EUR iz stavke 15 02 99 01 –Završetak prethodnih instrumenata za pretpristupnu pomoć (prije 2021.): dva su glavna razloga za ukupni višak odobrenih sredstava za plaćanje:

1. U okviru programa IPARD-a dostupan je višak od 50 milijuna EUR, uglavnom zbog činjenice da je Turska dosegla visoku razinu provedbe programa (95 %) ranije nego što je bilo predviđeno, nakon vrlo dobrog izvršenja 2022. Zbog toga su 2023. izvršena samo djelomična plaćanja za turske izjave o izdacima. Isplata posljednjih 5 % omotnice IPARD-a poravnat će se po zaključenju programa.
S druge strane, izvršenje u drugim zemljama kandidatkinjama bilo je manje zadovoljavajuće, što je dovelo do opoziva sredstava za Crnu Goru i Srbiju.
2. Zbog određenih kašnjenja s provedbom projekata predviđanja plaćanja ažurirana su kako bi se uzelo u obzir očekivano pomicanje plaćanja međunarodnim financijskim institucijama s kraja 2023. na 2024., u skladu s Investicijskim okvirom za zapadni Balkan. Kašnjenjima s izvršenjem plaćanja pridonijelo je i to što još nije dovršen okvir za upravljanje Investicijskim okvirom za zapadni Balkan. To utječe i na plaćanja u okviru instrumenta IPA III, koja su prvotno bila planirana za 2023., ali ih je potrebno odgoditi. Stoga se mogu staviti na raspolaganje odobrena sredstva za plaćanje u iznosu od 98 milijuna EUR.

– 111,7 milijuna EUR iz stavke 14 02 01 20 – Zapadna Afrika: zbog političke nestabilnosti i kriza, posebno u Nigeru, Burkini Faso i Maliju, te zbog kašnjenja s provedbom regionalnih programa za zapadnu Afriku, dolazi do kašnjenja s plaćanjima. Stoga se može staviti na raspolaganje iznos od 120 milijuna EUR u odobrenim sredstvima za plaćanje, od čega se 111,7 milijuna EUR može staviti na raspolaganje globalnim prijenosom. Dodatni iznos od 8,3 milijuna EUR iskoristit će se za potrebe za povećanjem sredstava u okviru poglavlja, a stavit će se na raspolaganje samostalnim prijenosima.

– 70 milijuna EUR iz stavke 15 02 01 01 – *Priprema za pristupanje*: Zbog određenih kašnjenja s provedbom projekata predviđanja plaćanja ažurirana su kako bi se uzelo u obzir očekivano pomicanje plaćanja međunarodnim financijskim institucijama s kraja 2023. na 2024., u skladu s Investicijskim okvirom za zapadni Balkan. Kašnjenjima s izvršenjem plaćanja pridonijelo je i to što još nije dovršen okvir za upravljanje Investicijskim okvirom za zapadni Balkan. To utječe i na plaćanja u okviru instrumenta IPA III, koja su prvotno bila planirana za 2023., ali ih je potrebno odgoditi.

3. Predloženi prijenosi

Svi predloženi prijenosi, bilo da je riječ o povećanju ili o smanjenju odobrenih sredstava, navedeni su u tablicama prema redoslijedu proračunske nomenklature. U tablici je prikazano sljedeće:

- odobrena sredstva u početnom proračunu, uključujući izmjene proračuna zaključno s 14. rujna 2023.,
- prijenosi zaključno s 14. rujna 2023.,
- izvršenje zaključno s 14. rujna 2023.,
- ukupna preostala raspoloživa odobrena sredstva,
- predloženi prijenos (povećanje ili smanjenje),
- postotna promjena u odnosu na početni proračun (uključujući sve izmjene proračuna),
- saldo u liniji nakon predloženog prijenosa.

U prilogu su navedena detaljna obrazloženja smanjenja odnosno povećanja odobrenih sredstava u proračunskoj liniji.

IZ**POGLAVLJA – 01 02 Obzor Europa**

STAVKE – 01 02 02 20 Klaster „Kultura, kreativnost i uključivo društvo”	Plaćanja	–17 711 105,89
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STAVKE – 01 02 02 40 Klaster „Digitalizacija, industrija i svemir”	Plaćanja	–44 569 809,65
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STAVKE – 01 02 02 50 Klaster „Klima, energija i mobilnost”	Plaćanja	–19 920 414,04
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STAVKE – 01 02 99 01 Završetak prethodnih istraživačkih programa (prije 2021.)	Plaćanja	–105 432 677,37
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POGLAVLJA – 02 03 Instrument za povezivanje Europe (CEF)

STAVKE – 02 03 03 01 Instrument za povezivanje Europe (CEF) — Digitalni sektor	Plaćanja	–82 646 542,99
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POGLAVLJA – 02 20 Pilot-projekti, pripremna djelovanja, djelovanja na temelju ovlasti Komisije i druga djelovanja

STAVKE – 02 20 03 05 Akt o digitalnim uslugama – Nadzor vrlo velikih internetskih platformi	Plaćanja	–2 000 000,00
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POGLAVLJA – 03 05 Suradnja u području carina (Carina)

STAVKE – 03 05 99 01 Završetak prethodnih programa u području carine (prije 2021.)	Plaćanja	–1 400 000,00
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POGLAVLJA – 03 20 Pilot-projekti, pripremna djelovanja, djelovanja na temelju ovlasti Komisije i druga djelovanja

STAVKE – 03 20 03 01 Postupci za sklapanje i oglašavanje ugovora o javnoj nabavi robe, javnim radovima i javnim uslugama	Plaćanja	–1 000 000,00
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POGLAVLJA – 04 03 Program Unije za sigurnu povezivost

ČLANKA – 04 03 01 Program Unije za sigurnu povezivost — Doprinos iz naslova 1.	Plaćanja	–97 000 000,00
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POGLAVLJA – 05 03 Kohezijski fond (KF)

STAVKE – 05 03 99 04 Završetak rada KF-a — Članak 25. — Članak 11. (prije 2021.)	Plaćanja	–94 000,50
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POGLAVLJA – 06 03 Zaštita eura od krivotvorenja

STAVKE – 06 03 99 01 Završetak programa razmjene, pomoći i osposobljavanja za zaštitu eura od krivotvorenja (program „Periklo 2020.”) (od 2014. do 2020.)	Plaćanja	–60 998,00
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POGLAVLJA – 06 05 Mehanizam Unije za civilnu zaštitu

ČLANKA – 06 05 01 Mehanizam Unije za civilnu zaštitu	Plaćanja	–14 040 555,00
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POGLAVLJA – 06 06 Program „EU za zdravlje”

ČLANKA – 06 06 01 Program „EU za zdravlje”	Plaćanja	–110 000 000,00
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STAVKE – 06 06 99 01 Završetak prethodnih zdravstvenih programa (prije 2021.)	Plaćanja	–9 000 000,00
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POGLAVLJA – 06 07 Hitna potpora unutar Unije

ČLANKA – 06 07 01 Hitna potpora unutar Unije	Plaćanja	–5 220 031,83
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POGLAVLJA – 07 02 Europski socijalni fond plus (ESF+)

ČLANKA – 07 02 02 Tematsko područje fonda ESF+ pod podijeljenim upravljanjem — Operativna tehnička pomoć	Plaćanja	–2 800 000,00
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STAVKE – 07 02 99 05 Završetak Programa Europske unije za zapošljavanje i socijalne inovacije i drugih povezanih prethodnih aktivnosti (prije 2021.)	Plaćanja	–2 000 000,00
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STAVKE – 07 02 99 06 Završetak ESF-a — Članak 25. (prije 2021.)	Plaćanja	–297 622,75
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POGLAVLJA – 07 06 Građani, jednakost, prava i vrijednosti

ČLANKA – 07 06 01 Jednakost i prava	Plaćanja	–2 460 083,00
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ČLANKA – 07 06 02 Uključivanja građana i njihova sudjelovanja u demokratskom životu Unije	Plaćanja	–1 749 306,40
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POGLAVLJA – 09 20 Pilot-projekti, pripremna djelovanja, djelovanja na temelju ovlasti Komisije i druga djelovanja

STAVKE – 09 20 04 01 Mehanizam za ugljičnu prilagodbu na granicama	Plaćanja	–1 565 679,00
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POGLAVLJA – 10 10 Decentralizirane agencije

ČLANKA – 10 10 01 Agencija Europske unije za azil (EUAA)	Plaćanja	–10 000 000,00
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POGLAVLJA – 11 03 Fond za integrirano upravljanje granicama (IBMF) – Instrument za financijsku potporu namijenjenu opremi za carinske provjere

ČLANKA – 11 03 01 Instrument za financijsku potporu namijenjenu opremi za carinske provjere	Plaćanja	–71 598 180,00
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POGLAVLJA – 11 10 Decentralizirane agencije

ČLANKA – 11 10 01 Agencija za europsku graničnu i obalnu stražu (Frontex)	Plaćanja	–15 000 000,00
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ČLANKA – 11 10 02 Agencija Europske unije za operativno upravljanje opsežnim informacijskim sustavima u području slobode, sigurnosti i pravde (eu-LISA)	Plaćanja	–20 800 000,00
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POGLAVLJA – 12 02 Fond za unutarnju sigurnost (FUS)

STAVKE – 12 02 99 01 Završetak prethodnih djelovanja u području sigurnosti i u području politike prema drogama (prije 2021.)

Plaćanja	–1 289 000,00
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POGLAVLJA – 12 04 Nuklearna sigurnost i razgradnja nuklearnih postrojenja, među ostalim za Bugarsku i Slovačku

ČLANKA – 12 04 01 – Program Kozloduy

Plaćanja	–75 000,00
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STAVKE – 12 04 99 02 Završetak prethodnih programa nuklearne sigurnosti i razgradnje nuklearnih postrojenja u Bugarskoj i Slovačkoj (prije 2021.)

Plaćanja	–3 900 000,00
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POGLAVLJA – 13 05 Program Unije za sigurnu povezivost

ČLANKA – 13 05 01 Program Unije za sigurnu povezivost — Doprinos iz naslova 5.

Plaćanja	–30 000 000,00
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POGLAVLJA – 14 02 Rashodi za potporu Instrumentu za susjedstvo, razvoj i međunarodnu suradnju — Globalna Europa (NDICI — Globalna Europa)

STAVKE – 14 02 01 20 Zapadna Afrika

Plaćanja	–111 700 000,00
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POGLAVLJA – 14 05 Prekomorske zemlje i područja

ČLANKA – 14 05 01 Sve prekomorske zemlje i područja

Plaćanja	–815 000,00
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POGLAVLJA – 14 20 Pilot-projekti, pripremna djelovanja, djelovanja na temelju ovlasti Komisije i druga djelovanja

STAVKE – 14 20 04 02 Vanjski trgovinski odnosi i pomoć za trgovinu

Plaćanja	–1 100 000,00
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STAVKE – 14 20 04 04 Strateške evaluacije i revizije

Plaćanja	–4 000 000,00
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POGLAVLJA – 15 02 Instrument pretpristupne pomoći (IPA III)

STAVKE – 15 02 01 01 Priprema za pristupanje

Plaćanja	–70 000 000,00
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ČLANKA – 15 02 03 Teritorijalna i prekogranična suradnja

Plaćanja	–600 000,00
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STAVKE – 15 02 99 01 Završetak prethodnih instrumenata za pretpristupnu pomoć (prije 2021.)

Plaćanja	–148 000 000,00
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POGLAVLJA – 16 02 Mobilizacija instrumenata solidarnosti (posebni instrumenti)

ČLANKA – 16 02 02 Europski fond za prilagodbu globalizaciji za radnike koji su proglašeni viškom (EGF)

Plaćanja	–23 092 940,28
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POGLAVLJA – PA 01 Istraživanje i inovacije

STAVKE – PA 01 19 01 Pripremno djelovanje — priprema novog Govsatcom programa EU-a

Plaćanja	–727 775,80
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STAVKE – PA 01 23 01 Pripremno djelovanje – Repozitorij prozumenata energije – praćenje razvoja djelovanja prozumenata diljem EU-a

Plaćanja	–780 000,00
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STAVKE PA 01 23 02 Pripremno djelovanje — Europski sustav stipendiranja istraživača u ugroženom položaju	Plaćanja	–1 488 000,00
STAVKE – PA 01 23 04 Pripremno djelovanje — Usluga potpore za projekte obnove koje predvode građani	Plaćanja	–1 250 000,00
POGLAVLJA – PA 05 Regionalni razvoj i kohezija		
STAVKE – PA 05 20 01 Pripremno djelovanje – Dodatni program Jadransko-jonske mreže sveučilišta, regija, gospodarskih komora i gradova	Plaćanja	–40 994,86
STAVKE – PA 05 20 02 – Pripremno djelovanje — Strategija EU-a za jadransku i jonsku regiju (EUSAIR): izrada i priprema inicijativa i projekata kojima se podupire višerazinsko upravljanje i partnerstva s dodanom vrijednošću za regiju	Plaćanja	–87 684,53
POGLAVLJA – PA 07 Ulaganja u ljude, socijalnu koheziju i vrijednosti		
STAVKE – PA 07 18 01 Pripremno djelovanje -- DiscoverEU: besplatna propusnica za putovanje za Europljane koji navršavaju 18 godina	Plaćanja	–4 643 000,00
STAVKE – PA 07 21 03 Pripremno djelovanje — Scenariji na europski način	Plaćanja	–1 628 997,29
POGLAVLJA – PA 09 Okoliš i klimatska politika		
STAVKE – PA 09 22 02 Pripremno djelovanje – EU Grassland Watch	Plaćanja	–477 835,89
POGLAVLJA – PA 12 Sigurnost		
STAVKE – PA 12 20 01 Pripremno djelovanje — Koordinirani nadzor darkneta na razini EU-a u cilju suzbijanja kriminalnih aktivnosti	Plaćanja	–800 000,00
POGLAVLJA – PP 01 Istraživanje i inovacije		
STAVKE – PP 01 19 06 Pilot-projekt – Digitalna europska platforma za pružatelje kvalitetnog sadržaja	Plaćanja	–32 246,59
STAVKE – PP 01 20 03 Pilot-projekt — Umjetnost i digitalna sfera: oslobađanje kreativnosti za upravljanje europskim vodama	Plaćanja	–98 066,19
STAVKE – PP 01 21 01 Pilot-projekt — Studija izvedivosti o smanjenju emisija čestica iz prometa s pomoću filtra za sitne čestice ugrađenih u vozilo	Plaćanja	–34 113,00
STAVKE – PP 01 21 02 Pilot-projekt — Usluga potpore za projekte obnove koje predvode građani	Plaćanja	–220 182,50
STAVKE – PP 01 21 03 Pilot-projekt — Promicati diljem svijeta europski način digitalnih inovacija ukorijenjenih u kulturi	Plaćanja	–28 376,00
STAVKE – PP 01 22 02 Pilot-projekt — Uspostava novih zajedničkih metodologija, uključujući parametre, statistiku i korištenje analize podataka, koje su prikladnije za analizu rodnog jaza u ulaganjima u inovativne pothvate na regionalnoj, nacionalnoj i europskoj razini (osobito Europsko vijeće za inovacije, Europski investicijski fond i Europska investicijska banka)	Plaćanja	–506 200,00
STAVKE – PP 01 22 03 Pilot-projekt — Opservatorij EU-a za javnu nabavu inovativnih rješenja	Plaćanja	–171 675,00

STAVKE – PP 01 22 04 Pilot-projekt — Praćenje europskih politika preko podatkovnog ekosustava Unije	Plaćanja	–529 415,77
STAVKE – PP 01 23 03 Pilot-projekt – Europska platforma za nezamjenjive tokene za kreativni sektor i rješenja za intelektualno vlasništvo	Plaćanja	–175 000,00
STAVKE – PP 01 23 04 Pilot-projekt – Sustav upozorenja za nestalu djecu/sigurnosni mehanizam za Ukrajinu: platforma za potporu prekograničnoj suradnji za zaštitu i rješavanje slučajeva ukrajinskih djece koja su nestala tijekom rata	Plaćanja	–212 500,00
STAVKE – PP 01 23 05 Pilot-projekt – Operacije traganja i spašavanja u zrakoplovstvu i pomorstvu	Plaćanja	–500 000,00
STAVKE – PP 01 23 06 Pilot-projekt – Nagrada za mlade europske poduzetnike – Program EU-a za ubrzavanje i ulaganja za mlade poduzetnike	Plaćanja	–15 515,00
POGLAVLJA – PP 05 Regionalni razvoj i kohezija		
STAVKE – PP 05 21 01 Pilot-projekt — Integrirana inicijativa za prekogranični odgovor na krizu (CB-CRII)	Plaćanja	–640 427,32
POGLAVLJA – PP 08 Poljoprivredna i pomorska politika		
STAVKE – PP 08 22 01 Pilot-projekt – Stvaranje otvorene „knjižnice” koja će sadržavati uređeni digitalni katalog pojedinačnih zvučnih potpisa iz podvodnog zvučnog krajolika u plitkim morima, koji će se stalno povećavati	Plaćanja	–558 938,00
STAVKE – PP 08 23 01 Pilot-projekt – Pобољшanje zastupljenosti ekoloških proizvoda u kolektivnom ugostiteljstvu	Plaćanja	–375 000,00
POGLAVLJA – PP 09 Okoliš i klimatska politika		
STAVKE – PP 09 16 01 Pilot-projekt — Prikupljanje podataka o životinjskim i biljnim vrstama u najudaljenijim francuskim regijama	Plaćanja	–30 000,00
STAVKE – PP 09 18 01 Pilot-projekt — Prirodna rješenja za ublažavanje klimatskih promjena i onečišćenja vode u poljoprivrednim regijama	Plaćanja	–30 242,54
STAVKE – PP 09 19 04 Pilot-projekt – Invazivne strane vrste: poboljšanje razumijevanja i komunikacije	Plaćanja	–350 000,00
STAVKE – PP 09 22 01 Pilot-projekt – Fond za povezanost biološke raznolikosti i klime	Plaćanja	–100 000,00
STAVKE – PP 09 22 03 Pilot-projekt – Studija o praćenju europskog zelenog plana na visokoj razini	Plaćanja	–742 875,00
STAVKE – PP 09 23 02 Pilot-projekt – Mladi za oprašivače – poticanje sudjelovanja mladih i participativnog upravljanja u očuvanju oprašivača	Plaćanja	–865 049,53
POGLAVLJA – PP 14 Vanjsko djelovanje		
STAVKE – PP 14 18 02 Pilot-projekt — Poticanje transparentnosti i procjene učinka kod lokalnih tijela u Gvatemali	Plaćanja	–80 000,00

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POGLAVLJE – 02 02 Fond InvestEU

STAVKU – 02 02 99 12 Završetak Europskog fonda za strateška ulaganja (EFSU)	Plaćanja	1 835 320,93
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POGLAVLJE – 02 03 Instrument za povezivanje Europe (CEF)

ČLANAK – 02 03 01 Instrument za povezivanje Europe (CEF) — Promet	Plaćanja	175 000 000,00
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STAVKU – 02 03 99 01 Završetak prethodnih programa u okviru Instrumenta za povezivanje Europe (CEF) — Promet (prije 2021.)	Plaćanja	190 000 000,00
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POGLAVLJE – 03 02 Program za jedinstveno tržište

ČLANAK – 03 02 06 Doprinos visokoj razini zdravlja i dobrobiti ljudi, životinja i bilja	Plaćanja	25 087 848,62
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POGLAVLJE – 07 03 Erasmus+

STAVKU – 07 03 01 01 Promicanje mobilnosti pojedinaca i grupa u svrhu učenja te suradnje, uključenosti i jednakosti, izvrsnosti, kreativnosti i inovacija na razini organizacija i politika u području obrazovanja i osposobljavanja — Neizravno upravljanje	Plaćanja	55 000 000,00
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ČLANAK – 07 03 02 Promicanje mobilnosti u svrhu neformalnog i informalnog učenja, promicanje aktivnog sudjelovanja mladih te promicanje suradnje, uključenosti, kreativnosti i inovacija na razini organizacija i politika u području mladih	Plaćanja	15 000 000,00
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POGLAVLJE – 07 04 Europske snage solidarnosti

ČLANAK – 07 04 01 Europske snage solidarnosti	Plaćanja	5 000 000,00
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POGLAVLJE – 07 05 Kreativna Europa

ČLANAK – 07 05 01 Potprogram Kultura	Plaćanja	23 000 000,00
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ČLANAK – 07 05 02 Potprogram Media	Plaćanja	27 000 000,00
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ČLANAK – 07 05 03 Međusektorski potprogram	Plaćanja	9 000 000,00
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POGLAVLJE – 09 02 Program za okoliš i klimatske aktivnosti (LIFE)

STAVKU – 09 02 99 01 Završetak prethodnih programa u području okoliša i klimatske aktivnosti (LIFE) (prije 2021.)	Plaćanja	1 853 127,96
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POGLAVLJE – 09 04 Instrument za kreditiranje u javnom sektoru u okviru mehanizma za pravednu tranziciju

ČLANAK – 09 04 01 Instrument za kreditiranje u javnom sektoru u okviru mehanizma za pravednu tranziciju	Plaćanja	10 169 760,00
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POGLAVLJE – 12 03 Razgradnja nuklearnih postrojenja za Litvu

ČLANAK – 12 03 01 Program razgradnje nuklearnih postrojenja za Litvu	Plaćanja	8 841 000,00
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STAVKU – 12 03 99 01 Završetak prethodnih programa pomoći za razgradnju nuklearnih postrojenja u Litvi (prije 2021.)	Plaćanja	33 571 000,00
POGLAVLJE – 12 04 Nuklearna sigurnost i razgradnja nuklearnih postrojenja, među ostalim za Bugarsku i Slovačku		
ČLANAK – 12 04 02 – Program Bohunice	Plaćanja	77 000,00
POGLAVLJE – 13 02 EUROPSKI FOND ZA OBRANU — NEISTRAŽIVAČKI		
ČLANAK – 13 02 01 Razvoj sposobnosti	Plaćanja	106 331 000,00
POGLAVLJE – 13 03 Europski fond za obranu — istraživački		
ČLANAK – 13 03 01 Istraživanja u području obrane	Plaćanja	5 198 000,00
POGLAVLJE – 13 04 Vojna mobilnost		
ČLANAK – 13 04 01 Vojna mobilnost	Plaćanja	22 900 000,00
POGLAVLJE – 14 02 Rashodi za potporu Instrumentu za susjedstvo, razvoj i međunarodnu suradnju — Globalna Europa (NDICI — Globalna Europa)		
STAVKU – 14 02 01 10 Južno susjedstvo	Plaćanja	145 000 000,00
STAVKU – 14 02 01 11 Istočno susjedstvo	Plaćanja	117 681 942,37
STAVKU – 14 02 01 70 NDICI — Globalna Europa — Izdvajanje rezervacija za zajednički fond za rezervacije	Plaćanja	73 613 057,63

Linija/naslov						
Početni proračun + IP (1)	Prijenosi (2)	Iskorišteno (3)	Raspoloživi iznos (4) = (1) + (2) – (3)	Predloženi prijenos (5)	Promjena (5/1)	Ukupno (4±5)
Plaćanja – 01 02 02 20 – Klaster „Kultura, kreativnost i uključivo društvo”						
217 653 889,00	52 067 726,43	183 555 456,52	86 166 158,91	–17 711 105,89	–8,14 %	68 455 053,02
Plaćanja – 01 02 02 40 – Klaster „Digitalizacija, industrija i svemir”						
990 847 723,00	29 258 606,29	400 672 000,28	619 434 329,01	–44 569 809,65	–4,50 %	574 864 519,36
Plaćanja – 01 02 02 50 – Klaster „Klima, energija i mobilnost”						
524 088 847,00	–7 706 872,00	244 737 707,80	271 644 267,20	–19 920 414,04	–3,80 %	251 723 853,16
Plaćanja – 01 02 99 01 – Završetak prethodnih istraživačkih programa (prije 2021.)						
3 147 625 008,00	–142 801 137,33	2 067 454 762,68	937 369 107,99	–105 432 677,37	–3,35 %	831 936 430,62
Plaćanja – 02 02 99 12 – Završetak Europskog fonda za strateška ulaganja (EFSU)						
11 164 241,00	0,00	2 822 803,79	8 341 437,21	1 835 320,93	16,44 %	10 176 758,14
Plaćanja – 02 03 01 – Instrument za povezivanje Europe (CEF) — Promet						
994 760 000,00	182 150 000,00	149 486 724,12	1 027 423 275,88	175 000 000,00	17,59 %	1 202 423 275,88
Plaćanja – 02 03 03 01 – Instrument za povezivanje Europe (CEF) — Digitalni sektor						
147 646 530,00	0,00	6 293 525,23	141 353 004,77	–82 646 542,99	–55,98 %	58 706 461,78
Plaćanja – 02 03 99 01 – Završetak prethodnih programa u okviru Instrumenta za povezivanje Europe (CEF) — Promet (prije 2021.)						
939 000 000,00	0,00	649 783 039,09	289 216 960,91	190 000 000,00	20,23 %	479 216 960,91
Plaćanja – 02 20 03 05 – Akt o digitalnim uslugama – Nadzor vrlo velikih internetskih platformi						
3 500 000,00	0,00	315 335,09	3 184 664,91	–2 000 000,00	–57,14 %	1 184 664,91
Plaćanja – 03 02 06 – Doprinos visokoj razini zdravlja i dobrobiti ljudi, životinja i bilja						
202 000 000,00	27 858 760,00	88 511 766,49	141 346 993,51	25 087 848,62	12,42 %	166 434 842,13
Plaćanja – 03 05 99 01 – Završetak prethodnih programa u području carine (prije 2021.)						
4 660 000,00	0,00	1 813 302,02	2 846 697,98	–1 400 000,00	–30,04 %	1 446 697,98
Plaćanja – 03 20 03 01 – Postupci za sklapanje i oglašavanje ugovora o javnoj nabavi robe, javnim radovima i javnim uslugama						
9 700 000,00	0,00	4 485 816,92	5 214 183,08	–1 000 000,00	–10,31 %	4 214 183,08
Plaćanja – 04 03 01 – Program Unije za sigurnu povezivost — Doprinos iz naslova 1.						
0,00	98 300 000,00	0,00	98 300 000,00	–97 000 000,00	0,00 %	1 300 000,00
Plaćanja – 05 03 99 04 – Završetak rada KF-a — Članak 25. — Članak 11. (prije 2021.)						
341 652,00	0,00	247 651,50	94 000,50	–94 000,50	–27,51 %	0,00
Plaćanja – 06 03 99 01 – Završetak programa razmjene, pomoći i osposobljavanja za zaštitu eura od krivotvorenja (program „Periklo 2020.”) (od 2014. do 2020.)						
255 570,00	0,00	0,00	255 570,00	–60 998,00	–23,87 %	194 572,00
Plaćanja – 06 05 01 Mehanizam Unije za civilnu zaštitu						
275 000 000,00	55 000 000,00	35 336 630,84	294 663 369,16	–14 040 555,00	–5,11 %	280 622 814,16
Plaćanja – 06 06 01 – Program „EU za zdravlje”						
578 212 378,00	0,00	198 542 624,96	379 669 753,04	–110 000 000,00	–19,02 %	269 669 753,04
Plaćanja – 06 06 99 01 – Završetak prethodnih zdravstvenih programa (prije 2021.)						
24 500 000,00	0,00	10 423 139,47	14 076 860,53	–9 000 000,00	–36,73 %	5 076 860,53
Plaćanja – 06 07 01 – Hitna potpora unutar Unije						
5 878 000,00	0,00	657 968,17	5 220 031,83	–5 220 031,83	–88,81 %	0,00
Plaćanja – 07 02 02 – Tematsko područje fonda ESF+ pod podijeljenim upravljanjem — Operativna tehnička pomoć						
22 000 000,00	0,00	11 012 967,92	10 987 032,08	–2 800 000,00	–12,73 %	8 187 032,08

Linija/naslov						
Početni proračun + IP (1)	Prijenosi (2)	Iskorišteno (3)	Raspoloživi iznos (4) = (1) + (2) – (3)	Predloženi prijenos (5)	Promjena (5/1)	Ukupno (4±5)
Plaćanja – 07 02 99 05 – Završetak Programa Europske unije za zapošljavanje i socijalne inovacije i drugih povezanih prethodnih aktivnosti (prije 2021.)						
16 200 000,00	0,00	10 873 223,20	5 326 776,80	–2 000 000,00	–12,35 %	3 326 776,80
Plaćanja – 07 02 99 06 – Završetak ESF-a – Članak 25. (prije 2021.)						
499 975,00	0,00	0,00	499 975,00	–297 622,75	–59,53 %	202 352,25
Plaćanja – 07 03 01 01 – Promicanje mobilnosti pojedinaca i grupa u svrhu učenja te suradnje, uključenosti i jednakosti, izvrsnosti, kreativnosti i inovacija na razini organizacija i politika u području obrazovanja i osposobljavanja – Neizravno upravljanje						
2 296 250 000,00	0,00	1 933 737 130,23	362 512 869,77	55 000 000,00	2,40 %	417 512 869,77
Plaćanja – 07 03 02 – Promicanje mobilnosti u svrhu neformalnog i informalnog učenja, promicanje aktivnog sudjelovanja mladih te promicanje suradnje, uključenosti, kreativnosti i inovacija na razini organizacija i politika u području mladih						
335 000 000,00	0,00	279 653 387,79	55 346 612,21	15 000 000,00	4,48 %	70 346 612,21
Plaćanja – 07 04 01 – Europske snage solidarnosti						
106 000 000,00	0,00	99 704 936,74	6 295 063,26	5 000 000,00	4,72 %	11 295 063,26
Plaćanja – 07 05 01 – Potprogram Kultura						
91 452 597,00	0,00	70 878 171,40	20 574 425,60	23 000 000,00	25,15 %	43 574 425,60
Plaćanja – 07 05 02 Potprogram Media						
141 422 353,00	0,00	106 872 432,22	34 549 920,78	27 000 000,00	19,09 %	61 549 920,78
Plaćanja – 07 05 03 – Međusektorski potprogram						
25 616 924,00	0,00	19 899 041,27	5 717 882,73	9 000 000,00	35,13 %	14 717 882,73
Plaćanja – 07 06 01 – Jednakost i prava						
31 217 153,00	–1 699 014,18	11 130 078,87	18 388 059,95	–2 460 083,00	–7,88 %	15 927 976,95
Plaćanja – 07 06 02 – Uključivanja građana i njihova sudjelovanja u demokratskom životu Unije						
19 010 511,00	0,00	8 177 341,96	10 833 169,04	–1 749 306,40	–9,20 %	9 083 862,64
Plaćanja – 09 02 99 01 – Završetak prethodnih programa u području okoliša i klimatske aktivnosti (LIFE) (prije 2021.)						
221 000 000,00	0,00	143 840 045,86	77 159 954,14	1 853 127,96	0,84 %	79 013 082,10
Plaćanja – 09 04 01 – Instrument za kreditiranje u javnom sektoru u okviru mehanizma za pravednu tranziciju						
0,00	0,00	0,00	0,00	10 169 760,00	0,00 %	10 169 760,00
Plaćanja – 09 20 04 01 – Mehanizam za ugljičnu prilagodbu na granicama						
1 565 679,00	0,00	0,00	1 565 679,00	–1 565 679,00	–100,00 %	0,00
Plaćanja – 10 10 01 – Agencija Europske unije za azil (EUAA)						
172 169 287,00	0,00	112 077 160,00	60 092 127,00	–10 000 000,00	–5,81 %	50 092 127,00
Plaćanja – 11 03 01 – Instrument za financijsku potporu namijenjenu opremi za carinske provjere						
71 698 570,00	0,00	0,00	71 698 570,00	–71 598 180,00	–99,86 %	100 390,00
Plaćanja – 11 10 01 – Agencija za europsku graničnu i obalnu stražu (Frontex)						
743 614 137,00	0,00	354 677 385,00	388 936 752,00	–15 000 000,00	–2,02 %	373 936 752,00
Plaćanja – 11 10 02 – Agencija Europske unije za operativno upravljanje opsežnim informacijskim sustavima u području slobode, sigurnosti i pravde (eu-LISA)						
323 905 006,00	0,00	214 913 870,00	108 991 136,00	–20 800 000,00	–6,42 %	88 191 136,00
Plaćanja – 12 02 99 01 – Završetak prethodnih djelovanja u području sigurnosti i u području politike prema drogama (prije 2021.)						
57 000 000,00	0,00	37 640 434,69	19 359 565,31	–1 289 000,00	–2,26 %	18 070 565,31
Plaćanja – 12 03 01 – Program razgradnje nuklearnih postrojenja za Litvu						
220 000,00	0,00	0,00	220 000,00	8 841 000,00	4 018,64 %	9 061 000,00

Linija/naslov						
Početni proračun + IP (1)	Prijenosi (2)	Iskorišteno (3)	Raspoloživi iznos (4) = (1) + (2) – (3)	Predloženi prijenos (5)	Promjena (5/1)	Ukupno (4±5)
Plaćanja – 12 03 99 01 – Završetak prethodnih programa pomoći za razgradnju nuklearnih postrojenja u Litvi (prije 2021.)						
59 780 000,00	0,00	49 471 804,51	10 308 195,49	33 571 000,00	56,16 %	43 879 195,49
Plaćanja – 12 04 01 – Program Kozloduy						
80 000,00	0,00	0,00	80 000,00	–75 000,00	–93,75 %	5 000,00
Plaćanja – 12 04 02 – Program Bohunice						
0,00	0,00	0,00	0,00	77 000,00	0,00 %	77 000,00
Plaćanja – 12 04 99 02 – Završetak prethodnih programa nuklearne sigurnosti i razgradnje nuklearnih postrojenja u Bugarskoj i Slovačkoj (prije 2021.)						
14 920 000,00	0,00	6 920 000,00	8 000 000,00	–3 900 000,00	–26,14 %	4 100 000,00
Plaćanja – 13 02 01 – Razvoj sposobnosti						
167 500 000,00	–500 000,00	32 136 210,15	134 863 789,85	106 331 000,00	63,48 %	241 194 789,85
Plaćanja – 13 03 01 – Istraživanja u području obrane						
156 000 000,00	–653 012,15	11 768 139,07	143 578 848,78	5 198 000,00	3,33 %	148 776 848,78
Plaćanja – 13 04 01 – Vojna mobilnost						
130 000 000,00	109 084 680,00	236 654 127,56	2 430 552,44	22 900 000,00	17,62 %	25 330 552,44
Plaćanja – 13 05 01 – Program Unije za sigurnu povezivost — Doprinos iz naslova 5.						
0,00	30 000 000,00	0,00	30 000 000,00	–30 000 000,00	0,00 %	0,00
Plaćanja – 14 02 01 10 – Južno susjedstvo						
444 893 255,00	–3 500 000,00	361 576 581,03	79 816 673,97	145 000 000,00	32,59 %	224 816 673,97
Plaćanja – 14 02 01 11 – Istočno susjedstvo						
265 608 958,00	100 087 328,77	151 376 216,45	214 320 070,32	117 681 942,37	44,31 %	332 002 012,69
Plaćanja – 14 02 01 20 – Zapadna Afrika						
640 323 126,00	0,00	189 862 506,31	450 460 619,69	–111 700 000,00	–17,44 %	338 760 619,69
Plaćanja – 14 02 01 70 – NDICI — Globalna Europa — Izdvajanje rezervacija za zajednički fond za rezervacije						
963 001 658,00	0,00	616 937 835,00	346 063 823,00	73 613 057,63	7,64 %	419 676 880,63
Plaćanja – 14 05 01 – Sve prekomorske zemlje i područja						
1 850 000,00	0,00	442 982,52	1 407 017,48	–815 000,00	–44,05 %	592 017,48
Plaćanja – 14 20 04 02 – Vanjski trgovinski odnosi i pomoć za trgovinu						
17 800 000,00	0,00	10 026 351,89	7 773 648,11	–1 100 000,00	–6,18 %	6 673 648,11
Plaćanja – 14 20 04 04 – Strateške evaluacije i revizije						
25 766 420,00	0,00	13 630 467,57	12 135 952,43	–4 000 000,00	–15,52 %	8 135 952,43
Plaćanja – 15 02 01 01 – Priprema za pristupanje						
344 961 015,00	0,00	226 867 164,69	118 093 850,31	–70 000 000,00	–20,29 %	48 093 850,31
Plaćanja – 15 02 03 – Teritorijalna i prekogranična suradnja						
49 850 792,00	0,00	34 342 377,48	15 508 414,52	–600 000,00	–1,20 %	14 908 414,52
Plaćanja – 15 02 99 01 – Završetak prethodnih instrumenata za pretpristupnu pomoć (prije 2021.)						
1 516 450 314,00	–220 000 000,00	598 144 404,22	698 305 909,78	–148 000 000,00	–9,76 %	550 305 909,78
Plaćanja – 16 02 02 – Europski fond za prilagodbu globalizaciji za radnike koji su proglašeni viškom (EGF)						
30 000 000,00	–190 000,00	3 888 836,72	25 921 163,28	–23 092 940,28	–76,98 %	2 828 223,00
Plaćanja – PA 01 19 01 – Pripremno djelovanje — priprema novog Govsatcom programa EU-a						
1 300 000,00	0,00	572 224,20	727 775,80	–727 775,80	–55,98 %	0,00

Linija/naslov						
Početni proračun + IP (1)	Prijenosi (2)	Iskorišteno (3)	Raspoloživi iznos (4) = (1) + (2) – (3)	Predloženi prijenos (5)	Promjena (5/1)	Ukupno (4+5)
Plaćanja – PA 01 23 01 – Pripremno djelovanje – Repozitorij prozumenata energije – praćenje razvoja djelovanja prozumenata diljem EU-a						
1 250 000,00	–470 000,00	0,00	780 000,00	–780 000,00	–62,40 %	0,00
Plaćanja – PA 01 23 02 – Pripremno djelovanje – Europski sustav stipendiranja istraživača u ugroženom položaju						
1 500 000,00	0,00	0,00	1 500 000,00	–1 488 000,00	–99,20 %	12 000,00
Plaćanja – PA 01 23 04 – Pripremno djelovanje – Usluga potpore za projekte obnove koje predvode građani						
1 250 000,00	0,00	0,00	1 250 000,00	–1 250 000,00	–100,00 %	0,00
Plaćanja – PA 05 20 01 – Pripremno djelovanje – Dodatni program Jadransko-jonske mreže sveučilišta, regija, gospodarskih komora i gradova						
550 000,00	0,00	391 972,47	158 027,53	–40 994,86	–7,45 %	117 032,67
Plaćanja – PA 05 20 02 – Pripremno djelovanje – Strategija EU-a za jadransku i jonsku regiju (EUSAIR): izrada i priprema inicijativa i projekata kojima se podupire višerazinsko upravljanje i partnerstva s dodanom vrijednošću za regiju						
170 000,00	0,00	22 315,47	147 684,53	–87 684,53	–51,58 %	60 000,00
Plaćanja – PA 07 18 01 – Pripremno djelovanje – DiscoverEU: besplatna propusnica za putovanje za Europljane koji navršavaju 18 godina						
4 643 000,00	0,00	0,00	4 643 000,00	–4 643 000,00	–100,00 %	0,00
Plaćanja – PA 07 21 03 – Pripremno djelovanje – Scenariji na europski način						
3 440 000,00	0,00	1 811 002,71	1 628 997,29	–1 628 997,29	–47,35 %	0,00
Plaćanja – PA 09 22 02 – Pripremno djelovanje – EU Grassland Watch						
750 000,00	–272 164,11	0,00	477 835,89	–477 835,89	–63,71 %	0,00
Plaćanja – PA 12 20 01 – Pripremno djelovanje – Koordinirani nadzor darkneta na razini EU-a u cilju suzbijanja kriminalnih aktivnosti						
800 000,00	0,00	0,00	800 000,00	–800 000,00	–100,00 %	0,00
Plaćanja – PP 01 19 06 – Pilot-projekt – Digitalna europska platforma za pružatelje kvalitetnog sadržaja						
97 626,00	–65 379,41	0,00	32 246,59	–32 246,59	–33,03 %	0,00
Plaćanja – PP 01 20 03 – Pilot-projekt – Umjetnost i digitalna sfera: oslobađanje kreativnosti za upravljanje europskim vodama						
396 292,00	0,00	298 225,81	98 066,19	–98 066,19	–24,75 %	0,00
Plaćanja – PP 01 21 01 – Pilot-projekt – Studija izvedivosti o smanjenju emisija čestica iz prometa s pomoću filtra za sitne čestice ugrađenih u vozilo						
450 000,00	0,00	415 887,00	34 113,00	–34 113,00	–7,58 %	0,00
Plaćanja – PP 01 21 02 – Pilot-projekt – Usluga potpore za projekte obnove koje predvode građani						
1 100 000,00	0,00	0,00	1 100 000,00	–220 182,50	–20,02 %	879 817,50
Plaćanja – PP 01 21 03 – Pilot-projekt – Promicati diljem svijeta europski način digitalnih inovacija ukorijenjenih u kulturi						
428 200,00	0,00	399 824,00	28 376,00	–28 376,00	–6,63 %	0,00
Plaćanja – PP 01 22 02 – Pilot-projekt – Uspostava novih zajedničkih metodologija, uključujući parametre, statistiku i korištenje analize podataka, koje su prikladnije za analizu rodnog jaza u ulaganjima u inovativne pothvate na regionalnoj, nacionalnoj i europskoj razini (osobito Europsko vijeće za inovacije, Europski investicijski fond i Europska investicijska banka)						
506 200,00	0,00	0,00	506 200,00	–506 200,00	–100,00 %	0,00
Plaćanja – PP 01 22 03 – Pilot-projekt – Opservatorij EU-a za javnu nabavu inovativnih rješenja						
294 300,00	0,00	0,00	294 300,00	–171 675,00	–58,33 %	122 625,00
Plaćanja – PP 01 22 04 – Pilot-projekt – Praćenje europskih politika preko podatkovnog ekosustava Unije						
800 000,00	–270 584,23	0,00	529 415,77	–529 415,77	–66,18 %	0,00
Plaćanja – PP 01 23 03 – Pilot-projekt – Europska platforma za nezamjenjive tokene za kreativni sektor i rješenja za intelektualno vlasništvo						
175 000,00	0,00	0,00	175 000,00	–175 000,00	–100,00 %	0,00
Plaćanja – PP 01 23 04 – Sustav upozorenja za nestalu djecu/sigurnosni mehanizam za Ukrajinu: platforma za potporu prekograničnoj suradnji za zaštitu i rješavanje slučajeva ukrajinskih djece koja su nestala tijekom rata						
212 500,00	0,00	0,00	212 500,00	–212 500,00	–100,00 %	0,00

Linija/naslov						
Početni proračun + IP (1)	Prijenosi (2)	Iskorišteno (3)	Raspoloživi iznos (4) = (1) + (2) – (3)	Predloženi prijenos (5)	Promjena (5/1)	Ukupno (4±5)
Plaćanja – PP 01 23 05 – Pilot-projekt – Operacije traganja i spašavanja u zrakoplovstvu i pomorstvu						
500 000,00	0,00	0,00	500 000,00	–500 000,00	–100,00 %	0,00
Plaćanja – PP 01 23 06 – Pilot-projekt – Nagrada za mlade europske poduzetnike – Program EU-a za ubrzavanje i ulaganja za mlade poduzetnike						
87 500,00	–71 985,00	0,00	15 515,00	–15 515,00	–17,73 %	0,00
Plaćanja – PP 05 21 01 – Pilot-projekt – Integrirana inicijativa za prekogranični odgovor na krizu (CB-CRII)						
2 300 000,00	–497 317,48	314 255,20	1 488 427,32	–640 427,32	–27,84 %	848 000,00
Plaćanja – PP 08 22 01 – Pilot-projekt – Stvaranje otvorene „knjižnice” koja će sadržavati uređeni digitalni katalog pojedinačnih zvučnih potpisa iz podvodnog zvučnog krajolika u plitkim morima, koji će se stalno povećavati						
558 938,00	0,00	0,00	558 938,00	–558 938,00	–100,00 %	0,00
Plaćanja – PP 08 23 01 – Pilot-projekt – Poboljšanje zastupljenosti ekoloških proizvoda u kolektivnom ugostiteljstvu						
375 000,00	0,00	0,00	375 000,00	–375 000,00	–100,00 %	0,00
Plaćanja – PP 09 16 01 – Pilot-projekt – Prikupljanje podataka o životinjskim i biljnim vrstama u najudaljenijim francuskim regijama						
0,00	30 000,00	0,00	30 000,00	–30 000,00	0,00 %	0,00
Plaćanja – PP 09 18 01 – Pilot-projekt – Prirodna rješenja za ublažavanje klimatskih promjena i onečišćenja vode u poljoprivrednim regijama						
350 000,00	0,00	319 757,46	30 242,54	–30 242,54	–8,64 %	0,00
Plaćanja – PP 09 19 04 – Pilot-projekt – Invazivne strane vrste: poboljšanje razumijevanja i komunikacije						
350 000,00	0,00	0,00	350 000,00	–350 000,00	–100,00 %	0,00
Plaćanja – PP 09 22 01 – Pilot-projekt – Fond za povezanost biološke raznolikosti i klime						
100 000,00	0,00	0,00	100 000,00	–100 000,00	–100,00 %	0,00
Plaćanja – PP 09 22 03 – Pilot-projekt – Studija o praćenju europskog zelenog plana na visokoj razini						
742 875,00	0,00	0,00	742 875,00	–742 875,00	–100,00 %	0,00
Plaćanja – PP 09 23 02 – Pilot-projekt – Mladi za oprašivače – poticanje sudjelovanja mladih i participativnog upravljanja u očuvanju oprašivača						
1 125 000,00	–134 950,47	0,00	990 049,53	–865 049,53	–76,89 %	125 000,00
Plaćanja – PP 14 18 02 – Pilot-projekt – Poticanje transparentnosti i procjene učinka kod lokalnih tijela u Gvatemali						
0,00	163 908,62	83 908,62	80 000,00	–80 000,00	0,00 %	0,00
Ukupno SMANJENJE – plaćanja				–1 051 159 057,51		
Ukupno POVEĆANJE – plaćanja				1 051 159 057,51		
Ukupno SMANJENJE – obveze				0,00		
Ukupno POVEĆANJE – obveze				0,00		
Ukupno SMANJENJE – nedif.				0,00		
Ukupno POVEĆANJE – nedif.				0,00		

Justifications

Decreased 01 02 02 20

Cluster `Culture, Creativity and Inclusive Society`

The surplus of EUR 17,7 million is due to two main reasons:

1. For one call for proposals, 22 out of 33 beneficiaries have asked to postpone the start of their project to 2024, instead of 2023. In most cases, their objective is to maximise the output of the research projects supported by Horizon Europe by aligning their starting date with the calendar of the academic year or the calendar of other research projects, which facilitated clustering and synergies. As a consequence, the prefinancing payments for those projects – which was initially planned by end 2023 – has been postponed to 2024;
2. Payment needs for experts in 2023 will be lower than anticipated.

Decreased 01 02 02 40

Cluster `Digital, Industry and Space`

The surplus of EUR 44,6 million is due to four main reasons:

1. Following the amendment of the Horizon Europe main Work Programme, one call for proposals will result in lower prefinancing needs than originally anticipated in 2023.
2. A number of prefinancing payments initially planned in 2023 were ultimately advanced to the end of 2022, thereby reducing the payments need in 2023.
3. The uncertainties in the participation of the United Kingdom (UK) in Horizon Europe have impacted the payment needs in 2023. The share of the UK partners in the selected proposals can vary between 5 and 10% depending on the call for proposals. In most of the cases, the costs reported by UK partners are not transferred to any other co-beneficiaries in the consortium. Therefore, the grant amount is reduced before its signature, and the level of pre-financing to be paid is therefore reduced by the same proportion.
4. Some beneficiaries have asked that the starting date of their projects be postponed, thereby delaying the pre-financing payments from end of 2023 – as initially planned – to a later date in 2024.

Decreased 01 02 02 50

Cluster `Climate, Energy and Mobility`

The surplus of EUR 19,9 million is due to three main reasons:

1. The uncertainties in the participation of the United Kingdom (UK) in Horizon Europe have impacted the payment needs in 2023. The share of the UK partners in the selected proposals can vary between 5 and 10% depending on the call for proposals. In most of the cases, the costs reported by UK partners are not transferred to any other co-beneficiaries in the consortium. Therefore, the grant amount is reduced before its signature, and the level of pre-financing to be paid is therefore reduced by the same proportion.
2. One grant agreement was terminated early, which reduced by EUR 5 million the needs for pre-financing payments.
3. Some beneficiaries have asked that the starting date of their projects be postponed, thereby delaying the pre-financing payments from end of 2023 – as initially planned – to a later date in 2024.

Decreased 01 02 99 01

Completion of previous research programmes (prior to 2021)

The surplus of EUR 105,4 million in payment appropriations is due to two main reasons:

1. In view of the COVID-19 outbreak, Horizon 2020 projects could benefit from a 6-month extension upon request without justification. However, it turned out that such extensions were not always sufficient, as they did not cover the entire period during which no or very few activities could take place and the implementation of projects came back to normal only in fall 2022. As a consequence, new extensions were deemed necessary in 2023 to enable the completion of those H2020 activities, which further delayed the submission of cost claims by the beneficiaries. Similarly, for the industry, contract amendments were considered necessary to extend the period of implementation during and post COVID-19 because of the lack or unavailability of some materials and components required for the implementation of research projects (such as semi-conductors, chips...). All these extensions granted in 2023 could not be foreseen when the payment needs for that year were first estimated during the preparation of the Draft Budget 2023.
2. The COVID-19 pandemic has resulted in an overall underspending due to lower amounts of final payments for some projects. Many research projects indeed perform substantial and expensive field work. Due to the COVID-19 pandemic, the in-person fieldwork was replaced by telephone and on-line interviews, which are cheaper. There were also post-COVID-19 changes in the nature of the scientific gatherings, participatory events, and other dissemination events that used to take place in person before the pandemic, while they have been replaced more and more since then by on-line workshops, seminars, and conferences. As a result, travel costs and other direct costs were lower than the planned budget. The final payments of these projects are thus lower than expected, creating the surplus in payment appropriations.

Increased 02 02 99 12

Completion of the European Fund for Strategic Investments (EFSI)

The forecast of payment appropriations for the European Investment Advisory Hub (EIAH) has been revised upwards due to a request for additional pre-financing under the 2016 Specific Grant Agreement, for a total amount of EUR 2 million. Part of this amount is covered by autonomous transfers within the budget chapter, while an amount of EUR 1,8 million is requested as part of the global transfer.

Increased 02 03 01

Connecting Europe Facility (CEF) -- Transport

Due to the oversubscription of the 2022 call for proposals it was decided to make use of the flexibility offered in the Multi-Annual Work Programme to select projects for a total budget going beyond the call amount. The initial budget for the call amounted to EUR 2,6 billion, whereas the total amount for the selected projects amounts to EUR 3,6 billion thanks to multi-annual instalments. Therefore, additional payment appropriations are needed to cover the pre-financings to be paid upon signature of the grant agreements as of Mid-October. A first reinforcement in payment appropriations has been covered by a Commission autonomous transfer. This second reinforcement of EUR 175 million will cover additional pre-financing payments still to be made this year.

Decreased 02 03 03 01

Connecting Europe Facility (CEF) -- Digital

The late adoption of the legal base (and related work programme) resulted in a domino effect of delays in the launch of the calls, and therefore a delay of the execution of payment appropriations linked to these planned actions. In addition, serious security scrutiny and ownership control assessment issues resulted in rejected projects, and certain topics faced undersubscription, e.g. 5G corridors. Therefore, an amount of EUR 82,6 million can be made available.

Increased 02 03 99 01

Completion of previous Connecting Europe Facility (CEF) -- Transport activities (prior to 2021)

The reinforcement by EUR 190 million results from high inflation since 2022, with a large impact on the costs for the infrastructure projects. This is reflected in the higher needs declared and submitted by the beneficiaries either in the Action Status Reports (calling for further pre-financing payments) or in the cost claims submitted by end of August, which will result in higher than initially expected payments. These payments will be done by end of the year.

Decreased 02 20 03 05

Digital Services Act (DSA) -- Supervision of Very Large Online Platforms

Compared to the initial assumptions, there have been delays in the recruitment procedures for external staff working for the implementation of the Digital Services Act, which have resulted in lower payment needs than planned in 2023. Therefore, an amount of EUR 2 million can be made available.

Increased 03 02 06

Contributing to a high level of health and welfare for humans, animals and plants

A reinforcement by EUR 25,1 million is needed to finance the actions planned under the Food chain strand of the Single Market Programme in 2023. In particular, the reinforcement will be devoted to grants related to the Emergency measures which respond to outbreaks in Member States of Avian Influenza and African Swine Fever.

Decreased 03 05 99 01

Completion of previous programmes in the field of customs (prior to 2021)

Payments under the previous programmes significantly slowed down since 2022. Following de-commitments made on pre-2021 projects, a surplus of EUR 1,4 million in payment appropriations on the completion line can be made available.

Decreased 03 20 03 01

Procedures for awarding and advertising public supply, works and service contracts

A surplus of EUR 1 million is due to delays in the implementation of the new Tenders Electronic Daily (TED) website and issues related to the implementation of the new eForms applications, which prevent immediate full payment of IT developments.

Decreased 04 03 01

Union Secure Connectivity -- Contribution from Heading 1

The legal base of the programme was adopted mid-March 2023. The payment appropriations allocated to the secure connectivity cannot be used in 2023 as the procurement procedure for the concession contract is on-going and the contract is planned to be signed in 2024. Therefore, an amount of EUR 97 million can be made available.

Decreased 05 03 99 04

Completion of the Cohesion Fund (CF) -- Article 25 -- Article 11 (prior to 2021)

All the legal commitments financed from this budget line have been closed. Therefore, the remaining payment appropriations of EUR 94 000 can be made available.

Decreased 06 03 99 01

Completion of the exchange, assistance and training programme for the protection of the euro against counterfeiting (the 'Pericles 2020' programme) (2014 to 2020)

Delays in the implementation of grants impact the forecasted payments. Therefore, EUR 60 998 in payment appropriations can be made available.

Decreased 06 05 01

Union Civil Protection Mechanism

The surplus of EUR 14 million is mainly due to grants for transport operations under the emergency response strand. No prefinancing payments are done as operations are generally very short in time. The Commission waits for the submission of payment requests and complete documentation from the Member States, which takes place much later than the intervention, due to the complexity of the file. In addition, some prevention and preparedness contracts have been extended, thus postponing the final payment date by a year.

Decreased 06 06 01

EU4Health Programme

The 2023 planned budget in payment appropriations assumed that the implementation would reach cruising speed in 2023. However, the actual implementation is at a slower pace than initially estimated, due to the time required to set-up and integrate systems and resources, given the new and significantly enhanced EU4Health programme, the newly created executive agency HaDEA, and the newly set-up HERA. Therefore, the estimated time needed for the signature of grants is longer; while grants of the 2022 work programme are in the course of being signed, grants of the 2023 work programme, including joint actions, will only be signed in 2024.

As a consequence, the pre-financings will only be paid next year. In addition, the cancellation of the call for proposals of the European Reference Networks negatively impacts the expected payment implementation as the call will be relaunched and the majority of prefinancing will be done in 2024 (instead of 2023). Therefore, an amount of EUR 110 million in payment appropriations can be made available.

Decreased 06 06 99 01

Completion of previous public health programmes (prior to 2021)

The 2023 planned budget in payment appropriations was based on the outstanding commitments of the actions still open under the Third Health programme. However, the requests for payments received so far are lower than initially planned, therefore, an amount of EUR 9 million can be made available.

Decreased 06 07 01

Emergency support within the Union

Payment allocations are no longer needed on the line of the Emergency Support Instrument, because some measures will be finalised later than foreseen. In particular, the next prefinancing on the contract with the WHO on the universal health coverage will be paid next year. Therefore, an amount of EUR 5,2 million can be made available.

Decreased 07 02 02

ESF+ shared management strand -- Operational technical assistance

The current forecasts have identified a surplus in payments of EUR 5 million. A part of this amount can be used for reinforcement implemented by autonomous transfers, therefore, an amount of EUR 2,8 million can be made available in the global transfer.

Decreased 07 02 99 05

Completion of the European Union Programme for Employment and Social Innovation and other related previous activities (prior to 2021)

An extension from July to December 2023 has been approved for two grants. The related final payments initially foreseen in 2023 are thus expected in 2024 only. Therefore, an amount of EUR 2 million in payment appropriations can be made available.

Decreased 07 02 99 06

Completion of the ESF -- Article 25 (prior to 2021)

A part of the expected payments until the end of the year 2023 can be paid from available assigned revenues. Therefore, EUR 0,3 million can be made available.

Increased 07 03 01 01

Promoting learning mobility of individuals and groups, and cooperation, inclusion and equity, excellence, creativity and innovation at the level of organisations and policies in the field of education and training -- Indirect management

Payment appropriations on the Erasmus+ Education and Training budget line are below the expected financial obligations until the end of 2023. Additional appropriations will be necessary to cover payments to National Agencies, who are now facing higher financial needs and prefinancing levels than initially forecasted, which indicates an acceleration of implementation for actions under indirect management. Therefore, a targeted reinforcement of EUR 55 million is needed.

Increased 07 03 02

Promoting non-formal and informal learning mobility and active participation among young people, and cooperation, inclusion, creativity and innovation at the level of organisations and policies in the field of youth

Payment appropriations on the Erasmus+ Youth budget line are below the expected financial obligations until the end of 2023. Additional appropriations are needed to cover the payments to National Agencies, who are now facing higher needs and levels of prefinancing than initially forecasted, which indicates a clear acceleration of budget implementation for the actions under indirect management. Therefore, a targeted reinforcement of EUR 15 million is needed.

Increased 07 04 01

European Solidarity Corps

The voted payment appropriations on the European Solidarity Corps budget line are below the expected financial obligations until the end of 2023. A reinforcement of EUR 5 million is needed to cover payments to National Agencies, who are now facing higher needs and levels of prefinancing than initially forecasted, which indicates an acceleration of implementation for actions under indirect management.

Increased 07 05 01

Culture strand

The revised payment forecasts for the Culture Strand budget line show a total deficit of EUR 35 million. This is mainly due to the advancing of 2023 pre-financings regarding the 'Circulation of European Literary Works' and to 'European Cooperation Projects', as well as to several second pre-financings related to the 2022 'European Platforms for the promotion of emerging artists' and 'European Networks of cultural and creative organisations'. The acceleration in budgetary implementation combined with significant needs of the cultural and creative sectors urgently requires an amount of EUR 12 million, which will be made available through autonomous transfers. Consequently, a reinforcement of EUR 23 million in payment appropriations is requested in the global transfer to ensure all required activities are implemented until year end.

Increased 07 05 02

Media strand

A reinforcement of EUR 27 million is needed because some pre-financing payments from the 2022 Call were postponed to 2023, and more payments than initially expected will be made in 2023 following the submission of additional reports.

Increased 07 05 03

Cross-sectoral strand

A reinforcement of EUR 9 million is needed because some pre-financings from the 2022 Call were postponed to 2023, and more payments than initially expected will be made in 2023 following the submission of additional reports.

Decreased 07 06 01

Equality and rights

Due to a new approach related to the calls for proposals merging two budget years, 2023 and 2024 in a Multi-annual Work Programme, the grant agreements will not be signed before the end of this year and the pre-financings will only take place in 2024. The merging of two budget years for the calls was not known when the Draft Budget 2023 was prepared. Therefore, an amount of EUR 2,5 million can be made available.

Decreased 07 06 02

Citizens engagement and participation in the democratic life of the Union

A total surplus of EUR 3,5 million has been identified on this line, which is mainly due to the following reasons:

1. For the Call on European Remembrance, the pre-financing payments will be done in January 2024 instead of end 2023;
2. For the Call on Citizens Engagement, the pre-financing payments will only be paid in 2024 as the Multi-annual work programme merges the 2023 and 2024 budgets, which means that the grants can only be signed after the adoption of the 2024 budget. In addition, the call on Town Twinning has lower pre-financing needs than were originally forecasted in the Draft Budget 2023.

A part of this surplus will cover identified needs for reinforcement implemented by autonomous transfers. Therefore, an amount of EUR 1,7 million can be made available in the global transfer.

Increased 09 02 99 01

Completion of previous programmes in the field of environment and climate action (LIFE) (prior to 2021)

A reinforcement of EUR 1,9 million is necessary to meet contractual obligations. As at 15 September, implementation of the payment appropriations on this line stood at 68%, while more substantial payments are foreseen until the end of the year.

Increased 09 04 01

Public sector loan facility under the Just Transition Mechanism (JTM)

The first grant agreement for the Public Loan Facility is planned to be signed in October. Following the provisions of the grant agreement, the pre-financing is due still in 2023. Therefore, a reinforcement of EUR 10,2 million in payment appropriations is needed to meet contractual obligations.

Decreased 09 20 04 01

Carbon Border Adjustment Mechanism

In view of the rate of consumption of the commitment appropriations under the newly created Carbon Border Adjustment Mechanism (CBAM) budget line, it appears that no payment linked to these upcoming commitments is to be made in 2023. Concretely, EUR 1,4 million will be committed for studies related to policy aspects, while EUR 2,8 million will be committed for IT tools and services in the fourth quarter of 2023 and the related payments will be done during 2024. As a consequence, the surplus of EUR 1,6 million in payment appropriations can be made available.

Decreased 10 10 01

European Union Agency for Asylum (EUAA)

Following delays in the deployment of remunerated external experts, spill-over effects on certain services (interpreters, etc.) and delays in certain operational activities in the Member States, an amount of EUR 10 million in payment appropriations can be made available.

Decreased 11 03 01

Instrument for financial support for customs control equipment

According to the Regulation establishing the programme, the implementation of the Customs Control Equipment Instrument (CCEI) is data driven, whereby the collection and analysis of data is necessary for drafting the work programmes in order to develop the CCEI policy priorities and to incorporate lessons learned.

The late adoption of the legal basis led to delays of the first work programme for 2021-2022, which affected the process of preparing and adopting the work programme for 2023-2024. The preparation was likewise affected by the new context at the EU external borders following Russia's invasion of Ukraine and the creation of the EU Solidarity Lanes, which had to be taken into account. Due to the delayed adoption of the second work programme (2023-2024) under the CCEI, no new grant agreement will be signed in 2023. Consequently, the payment appropriations corresponding to pre-financing on 2023 commitment appropriations amounting to EUR 71,6 million can be made available.

Decreased 11 10 01

European Border and Coast Guard Agency (Frontex)

Due to a slower implementation of certain procurement procedures, IT systems (including the European Travel Information and Authorisation System ETIAS) and recruitments, an amount of EUR 15 million in payment appropriations can be made available.

Decreased 11 10 02

European Union Agency for the Operational Management of Large-Scale IT Systems in the Area of Freedom, Security and Justice ('eu-LISA')

Due to a slower than expected implementation of a number of its large-scale IT projects (mainly shared infrastructure, networks, Visa Information System, Schengen Information System and interoperability), an amount of EUR 20,8 million can be made available.

Decreased 12 02 99 01

Completion of previous actions in the areas of security and drugs policy (prior to 2021)

Under the Union Actions, payments are lower than initially expected. A number of final calculations of grants are currently being processed with delays due to requests for complementary supporting documents and some final calculations resulting in recoveries. Therefore, an amount of EUR 1,3 million can be made available.

Increased 12 03 01

Nuclear decommissioning assistance to Lithuania

The additional payment needs of EUR 8,8 million are due to two reasons:

1. In 2022, the Ignalina Programme Coordinator (representing the Lithuanian government) requested to reallocate a large project to the European Bank for Reconstruction and Development (EBRD). At that time, the Ignalina International Decommissioning Support Fund had exhausted all its resources and it was therefore expected that additional payments would be needed. However, it was possible to plan those needs only once the main uncertainties about the attribution of that project to the EBRD and the structure of the contract were lifted, which took place in 2023;
2. The cost of energy (heating and electricity) for the decommissioning programme has increased significantly compared to the estimates established at the time of the preparation of the 2023 Draft Budget. Therefore, despite the fact that energy consumption has been decreasing every year, the surge in energy cost has resulted in increased needs in 2023.

Increased 12 03 99 01

Completion of previous nuclear decommissioning assistance programmes in Lithuania (prior to 2021)

The additional payment needs of EUR 33,6 million are due to two main reasons:

1. In 2022, the Ignalina Programme Coordinator (representing the Lithuanian government) requested to reallocate a large project to the European Bank for Reconstruction and Development (EBRD). At that time, the Ignalina International Decommissioning Support Fund had exhausted all its resources and it was therefore anticipated that additional payments would be needed. However, it was possible to plan those needs only once the main uncertainties about the attribution of that project to the EBRD and the structure of the contract were lifted, which took place in 2023;
2. The cost of energy (heating and electricity) for the decommissioning programme has increased significantly compared to the estimates established at the time of the preparation of the 2023 Draft Budget. Therefore, despite the fact that energy consumption has been decreasing every year, the surge in energy cost has resulted in increased needs in 2023.

Decreased 12 04 01

Kozloduy programme

The surplus of EUR 75 000 is due to delays in the launch and signature of a procurement contract initially planned in 2023, and which are now expected to take place in 2024.

Increased 12 04 02

Bohunice programme

The need for reinforcement by EUR 77 000 in payment appropriation is due to the final payment of a procurement contract taking place in 2023, while it was initially expected in 2022.

Decreased 12 04 99 02

Completion of previous nuclear safety and decommissioning programmes in Bulgaria and Slovakia (prior to 2021)

The surplus of EUR 3,9 million in payment appropriations results from the postponement of a project for which the prefinancing payment - initially planned by the end of 2023 - has been postponed to 2024 because the documentation of a project was submitted later than expected.

Increased 13 02 01

Capability development

A reinforcement of EUR 106,3 million in payment appropriations is needed to cover the payments planned until year end. The additional needs reflect the revised forecast, which takes into account the outcome of the 2022 calls for proposals. The proposals have been evaluated, the financial capacity of the consortia has been assessed positively, and the preparation of the grant agreements for the successful projects has overall progressed more rapidly than anticipated.

Increased 13 03 01

Defence research

A reinforcement of EUR 5,2 million in payment appropriations is needed to cover the payments planned until year end. The additional needs reflect the revised forecast, which takes into account the outcome of the 2022 calls for proposals. The proposals have been evaluated and the grant agreements for the successful projects are being negotiated.

Increased 13 04 01

Military mobility

Following the Russian war of aggression in Ukraine, CEF-Military Mobility's implementation has accelerated with calls brought forward, speeded up evaluations and increased funding. The need for reinforcement of EUR 22,9 million in payment appropriations stems from the obligation to proceed with one interim payment for which the claim was submitted in August. The time to pay falls before the end of the year.

Decreased 13 05 01

Union Secure Connectivity -- Contribution from Heading 5

The legal base of the programme was adopted mid-March 2023. The payment appropriations for secured connectivity cannot be used in 2023 as the procurement procedure for the concession contract is on-going and the contract is planned to be signed in 2024. Therefore, an amount of EUR 30 million can be made available.

Increased 14 02 01 10

Southern neighbourhood

The additional payment appropriations needed on this line are related to payments for projects and budget support to Lebanon, Syria, Palestine and Morocco. When establishing the needs for the Draft Budget 2023 on this budget line, those payments were not taken into account as they were forecasted with a high or very high risk of not materialising. However, they have now materialised and are planned to be paid by the end of the year. Therefore, a reinforcement of EUR 145 million is requested in the global transfer, while another part of the additional need will be transferred via an autonomous transfer within the NDICI chapter (EUR 114,3 million).

Increased 14 02 01 11

Eastern neighbourhood

The additional payment appropriations needed on this budget line are related to the intermediate payments to be made under the EU Emergency Support Programme in favour of Ukraine put in place in 2022 and amended several times since then to add additional amounts and actions. Therefore, a reinforcement of EUR 117,7 million is requested in the global transfer, while another part of the additional need will be transferred via an autonomous transfer within the NDICI chapter (EUR 54,4 million).

Decreased 14 02 01 20

West Africa

Due to political instability and crises, namely in Niger, Burkina Faso and Mali, as well as delays in the implementation of the regional programmes for West Africa, there are delays in payments. As result, the amount of EUR 120 million in payment appropriations can be made available, of which EUR 111,7 million can be made available in the global transfer. The additional amount of EUR 8,3 million will be used for reinforcement needs within the Chapter, implemented by autonomous transfers.

Increased 14 02 01 70

NDICI -- Global Europe -- Provisioning of the common provisioning fund

The budget line covers contributions from NDICI to the Common Provisioning Fund (CPF), including provisioning for the European Fund for Sustainable Development Plus (EFSD+). The payment appropriations for 2023 have been budgeted based on a tentative schedule for the period 2022-2027.

The implementation of the EFSD+ is well on track. The window 1 Guarantee Agreement with the European Investment Bank (EIB) for an amount of EUR 26,7 billion was signed in April 2022 and the signature of other guarantee agreements (Covax II in 2021, Fisea+, Cityriz, Africa Local Currency Bond Guarantee Programme, etc.) progresses. It is now proposed to increase the payments to the CPF by EUR 173,5 million to front-load the payment schedule and achieve full payment in the current MFF. A reinforcement of EUR 99,9 million will be made by autonomous transfer within the Chapter. The remaining amount of EUR 73,6 million is proposed to be covered by the global transfer.

Decreased 14 05 01

All overseas countries and territories

As per the revised payment forecasts regarding the Overseas Countries and Territories (OCT) instrument, an amount of EUR 0,8 million will not be consumed within this budget line nor can it be absorbed by other budget lines of the instrument. Therefore, it can be made available.

Decreased 14 20 04 02

External trade relations and Aid for Trade

An amount of EUR 1,1 million can be made available. This amount is the result of delays in the signature of the contribution agreements with the WTO and of study contracts, suspension of a final invoice due to underperformance of the contractor and postponement/cancellation of several events (e.g., Logistics Trade and Technology Council Ministerial Meeting, 12th Union for the Mediterranean Trade Ministerial Conference).

Decreased 14 20 04 04

Strategic evaluations and audits

The latest forecast for payments on this line shows a reduced need for payments in line with the decrease of open commitments. Thus, EUR 4 million can be made available.

Decreased 15 02 01 01

Preparation for accession

Due to some delays in the implementation of projects, the payment forecast has been updated to reflect a shift of payments towards International Financial Institutions expected under the Western Balkans Investment Framework (WBIF), from end of 2023 to 2024. Another element that has contributed to delays in the execution of payments is the fact that the process of finalisation of the governance framework of the WBIF is still ongoing. This also impacts IPA III payments that were initially planned to be executed in 2023 and need to be postponed. Therefore, EUR 70 million in payment appropriations can be made available.

Decreased 15 02 03

Territorial and cross-border cooperation

Significant delays in the signature of Financing Agreements with the beneficiary countries under the Cross-Border Cooperation Programmes, hindered the planned execution of payments in 2023. The blocking factor in the expected signature of Financing Agreements, constitutes the pending finalisation of Entrustment Missions on budget implementation in three partner countries – which is a mandatory procedure under Indirect Management with Beneficiary Countries, prior to signing Financing Agreements. The planned signature of the delayed Agreements is now expected by the end of 2023, with execution of pre-financing payments to follow in 2024.

For the above reason, EUR 10,6 million can be made available, of which EUR 10 million will be used for reinforcement needed within the Chapter as autonomous transfers, and the remaining EUR 0,6 million are made available in the global transfer.

Decreased 15 02 99 01

Completion of previous instruments for pre-accession assistance (prior to 2021)

A total surplus of EUR 148 million has been identified, which stems from two main reasons:

1. Under IPARD programmes, a surplus of EUR 50 million is available mainly due to the fact that Türkiye has reached a high level of programme implementation (95%) earlier than forecasted, following a very good execution in 2022. As a result, only partial payments were made for Türkiye's declarations of expenditure in 2023. The payment of the last 5% of the IPARD envelope will be cleared at the closure of the programme. On the other hand, other candidate countries had a less satisfactory execution, leading to the de-commitments for Montenegro and Serbia.
2. Due to some delays in the implementation of projects, the payment forecast has been updated to reflect a shift of payments towards International Financial Institutions expected under the Western Balkans Investment Framework (WBIF), from end of 2023 to 2024. Another element that has contributed to delays in the execution of payments is the fact that the process of finalisation of the governance framework of the WBIF is still ongoing. This also impacts the IPA III payments that initially were planned to be executed in 2023 and need to be postponed. Therefore, EUR 98 million in payment appropriations can be made available.

Decreased 16 02 02

European Globalisation Adjustment Fund for Displaced Workers (EGF)

To date, there is only one outstanding application for an EGF contribution (EGF 2023/002 BE/Makro) amounting to EUR 2,8 million. Even though the Netherlands and Germany are considering submitting new applications, no further mobilisation will be finalised in 2023. Therefore, an amount of EUR 23,1 million in payment appropriations can be made available.

Decreased PA 01 19 01

Preparatory action -- Preparing the new EU GOVSATCOM programme

No more payments are planned this year for the execution of the contracts. Therefore, an amount of EUR 0,7 million can be made available.

Decreased PA 01 23 01

Preparatory action -- Energy prosumers repository - Monitor the development of prosumer actions across the EU

The payment appropriations will not be needed this year as the contract will be signed in 2024. Therefore, an amount of EUR 0.8 million can be made available.

Decreased PA 01 23 02

Preparatory action -- European Fellowship Scheme for Researchers at Risk

The deadline of the call for this project has been postponed, which will result in the payment of prefinancing in 2024 instead of 2023. Therefore, an amount of EUR 1,5 million can be made available.

Decreased PA 01 23 04

Preparatory action -- Support Service for citizens led renovation projects

No payment is expected in 2023, as the contract for the implementation of this preparatory action is expected to be signed in 2024, after the implementation of the pilot project for which the contract will be concluded in 2023. Therefore, an amount of EUR 1,3 million can be made available.

Decreased PA 05 20 01**Preparatory action -- The Adriatic Ionian Network of Universities, Regions, Chambers of Commerce and Cities spin-off**

An amendment was signed that extends the implementation period of the preparatory action to the end of 2023 with the inclusion of an additional interim payment in this year. The payment of the balance of this action will only be requested in 2024. Therefore, an amount of EUR 40 994,86 in payment appropriations can be made available.

Decreased PA 05 20 02**Preparatory action -- The European Strategy for the Adriatic and Ionian Region (EUSAIR): generation and preparation of initiatives and projects supporting multilevel governance and partnerships with added value for the region**

The implementation of the action has been delayed and a request for extension of the implementation of one agreement has been agreed. The interim payment is due this year, while the payment of the balance will be paid only in 2024. Therefore, an amount of EUR 87 684,53 can be made available in payment appropriations.

Decreased PA 07 18 01**Preparatory action -- DiscoverEU: Free travel pass for Europeans turning 18**

Revised needs for payment appropriations for this Preparatory Action are below the levels initially forecasted for 2023, which is a result of having brought forward the third interim payment from 2023 to December 2022. Moreover, the beneficiary informed the Commission that no further payments will be requested this year. Consequently, an amount of EUR 4,6 million can be made available.

Decreased PA 07 21 03**Preparatory action -- Writing European**

Two projects of this preparatory action have been extended by two months (to end date Nov/Dec 2023), therefore their final payment is now foreseen in the first quarter of 2024. The pre-financing relating to the commitment appropriations voted in 2022 for this preparatory action was executed in 2023. The call for the commitment appropriations voted in 2023 is yet to be launched and the pre-financing is foreseen for 2024. Therefore, an amount of EUR 1,6 million can be made available.

Decreased PA 09 22 02**Preparatory action -- EU Grassland Watch**

Following the contract signature in 2023, the first interim payment is due only in 2024. Therefore, an amount of EUR 0,5 million can be made available in payment appropriations.

Decreased PA 12 20 01**Preparatory action -- EU-coordinated Darknet monitoring to counter criminal activities**

The implementation of this preparatory action has been extended by six months, which will delay the final payment to 2024. Therefore, an amount of EUR 0,8 million can be made available.

Decreased PP 01 19 06**Pilot project -- Digital European platform of quality content providers**

This pilot project ended on 31 October 2022 and the final payment was executed in December 2022, which was earlier than initially estimated. Part of the 2023 appropriations have already been transferred to another pilot project to cover the pre-financing payment foreseen to be made in December and the remaining amount of EUR 32 247 can be made available.

Decreased PP 01 20 03

Pilot project -- Art and the digital: unleashing creativity for European water management

The final payment for this project was executed in June 2023 and was lower than the remaining balance. Therefore, an amount of EUR 0,1 million can be made available.

Decreased PP 01 21 01

Pilot project -- Feasibility study on reduction of traffic-related particulate emissions by means of vehicle-mounted fine dust filtration

The cost claims for this project are lower than expected. Therefore, an amount of EUR 34 113 can be made available.

Decreased PP 01 21 02

Pilot project -- Support service for citizens led renovation projects

The surplus is due to delays in the signature of a service contract, which is now expected in November 2023 and the first payment will only occur in 2024. Therefore, an amount of EUR 0,2 million can be made available.

Decreased PP 01 21 03

Pilot project -- Promote worldwide a European way to digital innovation rooted in culture

The pre-financing for one project, executed in May 2023, was slightly lower than estimated. Another selected project requested the termination of the grant agreement procedure, and no pre-financing was paid for it. Therefore, an amount of EUR 28 376 can be made available.

Decreased PP 01 22 02

Pilot project -- Establish new common methodologies, including metrics and statistics and using data analytics, which are more adequate to analyse the gender gap in investments in innovative ventures at regional, national and European level (in particular EIC, EIF and EIB)

This pilot project was initially foreseen to be implemented as a grant, while it was ultimately implemented as a public procurement, which changes the payment pattern and explains the postponement of the payment from 2023 to 2024. Therefore, an amount of EUR 0,5 million can be made available.

Decreased PP 01 22 03

Pilot project -- EU Innovation Procurement Observatory

The interim payment due in October will be lower than estimated, and the final payment will only be paid in 2024. Therefore, an amount of EUR 0,2 million can be made available.

Decreased PP 01 22 04

Pilot project -- Monitoring European Policies via the EU data ecosystem

The interim payment initially foreseen for 2023 will only take place early 2024, due to interim deliverables delayed and/or to be reworked (only 3 out of 10 have been accepted so far). Therefore, the amount of EUR 0,5 million can be made available.

Decreased PP 01 23 03

Pilot project -- European NFT Platform for the creative sector and IP solutions

This pilot project will be implemented in synergy with the European Blockchain Service Infrastructure (EBSI), through procurement. It is due to start by the end of 2023 and a first interim payment is foreseen for the first quarter of 2024. Therefore, an amount of EUR 0,2 million can be made available.

Decreased PP 01 23 04

Pilot project -- Missing Children Alert/safe mechanism for Ukraine: A platform supporting cross-border cooperation for protecting and resolving cases of Ukrainian children gone missing during the war

The open call has been delayed and no pre-financing is planned before 2024. Therefore, an amount of EUR 0,2 million can be made available.

Decreased PP 01 23 05

Pilot project -- Search and Rescue operations for Aviation and Maritime

The signature of the contract for this project is not expected before 2024. Therefore, an amount of EUR 0,5 million can be made available.

Decreased PP 01 23 06

Pilot project -- Young European Entrepreneur Award - The EU's Acceleration and Investment Programme for Young Entrepreneurs

The launch of this project has been delayed and payments are therefore postponed to 2024. An amount of EUR 15 515 can be made available.

Decreased PP 05 21 01

Pilot project -- Cross-Border Crisis Response Integrated Initiative (CB-CRII)

Due to an amendment of the pilot project, the planned procurement and grant procedures will be implemented only in the last quarter of 2023. Therefore, an amount of EUR 0,6 million can be made available in payment appropriations.

Decreased PP 08 22 01

Pilot project -- Constructing an open library containing a curated and continuously growing digital catalogue of individual sound signatures from the marine underwater soundscape in shallow seas

The contract was signed for a study in July and the first interim payment is subject to the interim report which is expected to be submitted by the contractor only in 2024; therefore, an amount of EUR 0,6 million can be made available in payment appropriations.

Decreased PP 08 23 01

Pilot project -- Improving the place of organic products in collective catering

The financing decision for this action foresees the launching of an open call for tenders. Considering that one or more elements necessary to identify the individual commitment will not be known before the end of the year, a global commitment will be made. Since the individual commitment will be signed in 2024 no payments will be made for this year. Therefore, an amount of EUR 0,4 million in payment appropriations can be made available.

Decreased PP 09 16 01

Pilot project -- Inventory of species and habitats in the French outermost regions

The beneficiary of the pilot project has not submitted the reports necessary to proceed with the final payment; as a result, the final payment will not be executed this year. Therefore, an amount of EUR 30 000 can be made available in payment appropriations.

Decreased PP 09 18 01

Pilot project -- Nature-based solutions for climate and water pollution mitigation in agricultural regions

The final payment has been made for this pilot project, therefore an amount of EUR 30 243 can be made available in payment appropriations.

Decreased PP 09 19 04**Pilot project -- Invasive alien species: improvement of understanding and communication**

The final payment was carried out in 2022, therefore, an amount of EUR 0,4 million can be made available in payment appropriations.

Decreased PP 09 22 01**Pilot project -- Biodiversity-climate nexus fund**

Following the signature of the contract in the second half of 2023, the first payment is due only in 2024. Therefore, an amount of EUR 0,1 million can be made available in payment appropriations.

Decreased PP 09 22 03**Pilot project -- Study for High-Cadence Monitoring for the EU Green Deal**

The service contract for a study was signed in August 2023 for a duration of 12 months. It relates to a gap analysis of where commercial data and Copernicus capabilities can be complementary for high-cadence monitoring under the EU Green Deal. Following the payment conditions set out in the service contract, the first interim payment shall be due in 2024. Therefore, an amount of EUR 0,7 million in payment appropriations can be made available.

Decreased PP 09 23 02**Pilot project -- Youth for pollinators -- fostering youth engagement and participatory governance in pollinator conservation**

Only one payment is foreseen in 2023. Therefore, an amount of EUR 0,9 million can be made available in payment appropriations.

Decreased PP 14 18 02**Pilot project -- Fostering transparency and impact assessment for local authorities in Guatemala**

The activities on the Pilot Project are currently scheduled to end in October 2023 and a 6-month period will be needed for the submission of the final report. The final payment therefore cannot be carried out in 2023. As result, the amount of EUR 80 000 in payment appropriations can be made available.