



Brussels, 1 April 2022  
(OR. fr)

7684/22

FIN 369  
INST 101  
PE-L 15

#### 'I/A' ITEM NOTE

---

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	7515/22
Subject:	Transfer of appropriations No DEC 08/2022 within Section III - Commission - of the general budget for 2022

---

1. On 23 March 2022, the Commission submitted to the Council proposal for transfer of appropriations No DEC 08/2022, in accordance with Article 31(1) of the Financial Regulation<sup>1</sup>.

The purpose of this proposal is to transfer, from Article 06 04 01 (*European Union Recovery Instrument (EURI) – Payment of periodic coupon and redemption at maturity*), EUR 70 million in commitment appropriations and EUR 50 million and EUR 50 million in payment appropriations to Article 06 05 01 (*Union Civil Protection Mechanism*) and EUR 20 million in payment appropriations to Article 06 07 07 (*Emergency support within the Union*), as set out in 7515/22.

---

<sup>1</sup> Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014 and Decision No 541/2014/EU, and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

2. The aim of this transfer is to continue the financing of assistance operations related to the crisis in Ukraine in the coming months.

Given the urgent circumstances, the three-week period for approval shall apply, in accordance with Article 31(4) of the Financial Regulation.

3. The Budget Committee examined the proposal for a transfer at its meeting on 31 March 2022. In this context, the Committee reaffirmed the need to adhere to the Unilateral statement of the Commission on budgetary prudence with regard to the EURI interest line<sup>1</sup> made when the 2022 budget was adopted.
4. Following that examination, the Budget Committee agreed, by a qualified majority, to suggest that the Permanent Representatives Committee advise the Council to approve:
  - the proposed transfer of appropriations, as set out in 7515/22; and
  - the draft letter in the ANNEX to this note.

---

---

<sup>1</sup> 13911/21.

DRAFT LETTER

from the: President of the Council

to the: President of the European Parliament

copy: President of the Commission

Dear President,

In accordance with Article 31(6) of the Financial Regulation of 18 July 2018<sup>1</sup>, I hereby inform you that the Council has approved transfer of appropriations No DEC 08/2022 within Section III - Commission - of the general budget for 2022.

(Complimentary close).

---

---

<sup>1</sup> Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014 and Decision No 541/2014/EU, and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).