



EUROPEAN COMMISSION
DIRECTORATE-GENERAL FOR AGRICULTURE AND RURAL DEVELOPMENT

Directorate R. Resources
R.1. Budget management; BFOR

Brussels,
AGRI.R.1/NS(2019)7525540

WORKING DOCUMENT
FOR THE ATTENTION OF THE COMMITTEE ON AGRICULTURAL FUNDS

Subject: Reimbursement of financial discipline in financial year 2020

*A draft Commission Implementing Regulation on the reimbursement, in accordance with Article 26(5) of Regulation (EU) No 1306/2013 of the European Parliament and of the Council, of the appropriations carried over from financial year 2019 is shortly going to be presented for opinion by written procedure to the Committee on the Agricultural Funds. A **preliminary version** of the draft regulation, still subject to Commission interservice consultation, is attached to this working document.*

This working document provides technical explanations on the calculations of the amounts of reimbursement to be established in the draft Commission regulation. These explanations are additional to the principles explained in point 3 of the working document Ares(2015)3871218 and concern the specific exercise in financial year (FY) 2020.

The amounts available for reimbursement in the draft regulation correspond to the "amount of adjustment applied" by each concerned Member State in FY 2019 as calculated in the following way¹:

In FY 2019, financial discipline is applied to

- Direct payments above 2000 € in respect of calendar year (CY) 2018;
- Direct payments above 2000 € in respect of CY 2017, CY 2016 and CY 2015 (late payments).

The Commission services have extracted all sub-items on which the amounts subject to financial discipline in FY 2019 are declared in accordance with the above-mentioned criteria from the October EAGF T104 declarations. The gross amounts on which financial discipline was applied are recalculated from the net amounts in the concerned sub-items and taking into account the applicable rates of financial discipline, linear reduction and reduction. Based on the sum of these gross amounts for payments relating

¹ See Article 12(2)d of Regulation (EU, Euratom) No 2018/1046. Note that sufficient non-committed appropriations are available for carry-over from FY 2019 and that the 2% limit quoted in that paragraph is respected.

respectively to CY 2015, 2016, 2017 and 2018, the exact amount of financial discipline applied in FY 2019 in each concerned Member State is calculated by multiplying the gross amounts by the applicable rates of financial discipline (1,393041% for late payments relating to CY 2015, 1,353905% for late payments relating to CY 2016, 1,388149% for late payments relating to CY 2017 and 1,411917% for payments relating to CY 2018).

Delegates are invited to send any comments or questions for clarification of the amounts included in the annex as soon as possible and before 07/11/2019 (email to: AGRI-RI@ec.europa.eu).

This note is only for informative purpose and does not constitute the written consultation.

(e-signed)

Georg HAEUSLER
Director