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NOTE

From: General Secretariat of the Council
To: Permanent Representatives Committee (Part 2)

No. Cion doc.: 12187/16 + ADD 1 + ADD 2 - COM(2016) 605 final - ANNEX 1 and 2

Subject: Proposal for a Regulation of the European Parliament and of the Council on the financial rules applicable to the general budget of the Union and amending Regulation (EC) No 2012/2002, Regulations (EU) No 1296/2013, (EU) 1301/2013, (EU) No 1303/2013, EU No 1304/2013, (EU) No 1305/2013, (EU) No 1306/2013, (EU) No 1307/2013, (EU) No 1308/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, (EU) No 652/2014 of the European (Omnibus proposal) **(first reading)**

– *Mandate for negotiations with the European Parliament*

In document 10553/17 ADD 1:

- **on page 119, second paragraph of Article 70 should read as follows:**

" Those rules shall include a set of principles necessary to ensure sound financial management of Union funds."

- **on page 136, Article 82(4) should read as follows:**

" 4. The accounting officer of the Commission shall lay down rules for the opening, management and closure of fiduciary accounts and their use."

- **on page 299, Article 206(3) should read as follows:**

" Following the calculation of the annual effective provisioning rate in accordance with ~~point (h) of Article 39(5)~~ **206 paragraphs (1) and (1a) of this Article**, the following ~~transfers operations~~ **operations** in the context of the annual budgetary procedure shall be made **and presented in the working document referred to in point (h) of Article 39(5):**"
