



EUROPEAN PARLIAMENT

2009 - 2014

Committee on Budgetary Control

2009/2124(DEC)

3.3.2010

AMENDMENT

1

Draft report
Véronique Mathieu
(PE430.465v01-00)

on the discharge for implementation of the budget of the European Centre for
Disease Prevention and Control for the financial year 2008
(2009/2124(DEC))

AM\807024EN.doc

PE439.365v01-00

EN

United in diversity

EN

AM_Com_NonLegReport

Amendment 1
Ingeborg Gräßle

Motion for a resolution
Paragraph 3 a (new)

Motion for a resolution

Amendment

3a. Notes that the Centre's accounts for the financial year 2008 show income from interest in the amount of EUR 313 000 and that, in accordance with the Financial Regulation, a sum of EUR 307 000 had to be paid back to the Commission; concludes from the annual closure of accounts and the amount of interest payments that the Centre maintains enormously high cash reserves over long periods; notes that as of 31 December 2008 the Centre's cash reserves amounted to EUR 16 705 090.95; calls on the Commission to examine ways of ensuring that the principle of needs-based cash management, as laid down in Article 15(5) of Regulation (EC, Euratom) No 2343/2002, is implemented to the full and what changes in approach are needed to ensure that the Centre's cash reserves are kept as low as possible on a long-term basis;

Or. de