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**COMMISSION REGULATION (EC) No 2390/1999
of 25 October 1999**

laying down detailed rules of the application of Regulation (EC) No 1663/95 as regards the form and content of the accounting information that the Member States must hold at the disposal of the Commission for the purposes of the clearance of the EAGGF Guarantee Section accounts

(OJ L 295, 16.11.1999, p. 1)

Amended by:

	Official Journal		
	No	page	date
► <u>M1</u> Commission Regulation (EC) No 2644/2000 of 20 November 2000	L 307	1	7.12.2000



**COMMISSION REGULATION (EC) No 2390/1999
of 25 October 1999**

**laying down detailed rules of the application of Regulation (EC)
No 1663/95 as regards the form and content of the accounting
information that the Member States must hold at the disposal of
the Commission for the purposes of the clearance of the EAGGF
Guarantee Section accounts**

THE COMMISSION OF THE EUROPEAN COMMUNITIES,

Having regard to the Treaty establishing the European Community,

Having regard to Council Regulation (EEC) No 729/70 of 21 April 1970 on the financing of the common agricultural policy ⁽¹⁾, as last amended by Regulation (EC) No 1287/95 ⁽²⁾, and in particular Article 4(6) thereof,

Having regard to Commission Regulation (EC) No 1663/95 of 7 July 1995 laying down detailed rules for the application of Council Regulation (EEC) No 729/70 regarding the procedure for the clearance of accounts of the EAGGF Guarantee Section ⁽³⁾, as last amended by Regulation (EC) No 2245/1999 ⁽⁴⁾, and in particular Article 2(3) thereof,

Whereas:

- (1) The form and content of the accounting information referred to in Article 2(1) of Regulation (EC) No 1663/95 should be established and Commission Decision C(96) 2732 of 3 October 1999 laying down detailed rules for the application of Regulation (EC) No 1663/95 as regards the form and content of the accounting information that the Member States must hold at the disposal of the Commission for the purposes of the clearance of accounts of the EAGGF Guarantee Section accounts should be repealed;
- (2) The Member States should be granted a reasonable period of time in order to make any changes to their computer systems and a distinction should accordingly be made in Annex I between those data which must be available for the 2000 financial year beginning on 16 October 1999 and those which must be available for the 2001 financial year beginning on 16 October 2000;
- (3) Information forwarded in computerised form should be kept confidential and secure;
- (4) The Committee of the European Agricultural Guidance and Guarantee Fund has not delivered an opinion within the time limit set by the chairman

HAS ADOPTED THIS REGULATION:

Article 1

The form and content of the accounting information referred to in Article 2(1) of Regulation (EC) No 1663/95 and the way it is to be forwarded shall be as set out in Annexes I ('X Table'), II (Technical specifications for the transfer of computer files to the EAGGF) and III ('Aide-mémoire') hereto.

Article 2

1. Each Member State shall keep available to the Commission all the information marked 'X', 'A' or 'B' by budget item in the table in Annex I in respect of each individual operation making up the

⁽¹⁾ OJ L 94, 28.4.1970, p. 13.

⁽²⁾ OJ L 125, 8.6.1995, p. 1.

⁽³⁾ OJ L 158, 8.7.1995, p. 6.

⁽⁴⁾ OJ L 273, 23.10.1999, p. 5.

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payments by and receipts of the EAGGF Guarantee Section. This information must be kept in the form of computer records.

2. At the written request of the Commission and for the sole purpose of preparing its documentary and on-the-spot checks, the coordinating bodies shall forward such computer records to the Commission within 30 working days, in accordance with the technical specifications set out in Annex II.

3. The Commission shall ensure that the information forwarded by the Member States is kept confidential and secure.

Article 3

Commission Decision C(96)2732 is hereby repealed.

Article 4

This Regulation shall enter into force on the seventh day following its publication in the *Official Journal of the European Communities*.

It shall apply with effect from 16 October 1999.

This Regulation shall be binding in its entirety and directly applicable in all Member States.

ANNEX I

X TABLE

Budget post	Sector	Field (*)	F100	F101	F102	F103	F103a	F105	F105a	F106	F107	F108	F109	F110	F200	F201	F202a	F202b	F202c	F204	F205	F205a	F206	F207	F211	F212	F213	F214	F215	F216	F217	F218	F300	F300b	F301	F304	F305	F306	F307	F400	F402	F403	F404	F500	F501
			X	X		X					X	X	X	X	X		X	X	X	X	X													X				X			X	D	X		
1000	REST		X							X	X	X	X		X	X	X	X	X														X				X			X	D	X			
1001	REST		X							X	X	X	X		X	X	X	X	X														X				X			X	D	X			
1002	REST		X							X	X	X	X		X	X	X	X	X														X				X			X	D	X			
1003	REST		X							X	X	X	X		X	X	X	X	X														X				X			X	D	X			
1011	STOC																																												
1012	STOC																																												
1013	STOC	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X				X															X			X				
1014	STOC																																												
1019	STOC	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X				X															X			X				
1021	STOC	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X				X										X												
1022	STOC	X	X		X		X		X	X	X	X	X		X	X	X	X	X				X										X						X			X			
1029	STOC	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X				X																						
1040	CARA	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X																										
1041	CARA	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X																										
1042	CARA	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X																										
1043	CARA	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X																										
1044	CARA	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X																										
1045	CARA	A	A		A		A		A	A	A	A	A	A	A	A	A	A	A																										
1046	CARA	A	A		A		A		A	A	A	A	A	A	A	A	A	A	A																										
1047	CARA	A	A		A		A		A	A	A	A	A	A	A	A	A	A	A																										
1050	CARA	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X																										
1051	CARA	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X																										
1052	CARA	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X																										
1053	CARA	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X																										
1054	CARA	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X																										
1055	CARA	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X																										
1056	CARA	A	A		A		A		A	A	A	A	A	A	A	A	A	A	A																										
1057	CARA	A	A		A		A		A	A	A	A	A	A	A	A	A	A	A																										
1058	CARA	A	A		A		A		A	A	A	A	A	A	A	A	A	A	A																										



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Budget post	Sector	Field (*)	F502	F502a	F502b	F503	F507	F508a	F508b	F508c	F508d	F508e	F508f	F509a	F509b	F510	F510a	F511	F511a	F512	F513	F513a	F515	F516	F517	F518	F519	F519b	F519c	F520	F521	F522	F523	F530	F531	F532	F533	F600	F601	F602	F602b	F603	F604	F604b	F800					
1000	REST																	X	X	X	X																						X	X	X	X				
1001	REST																	X	X	X	X																						X	X	X	X				
1002	REST																	X	X	X	X																						X	X	X	X				
1003	REST																	X	X	X	X																						X	X	X	X				
1011	STOC																																											X	X	X	X			
1012	STOC																																																	
1013	STOC																																																	
1014	STOC																																																	
1019	STOC																																																	
1021	STOC	X														X		D	D	X	X																													
1022	STOC	X				X										X		X	X	X	X																	X												
1029	STOC	X														X		X	X	X	X																													
1040	CARA						X	X	X	D					X	D	X	X	X	X	X																	X	X	X	X									
1041	CARA						X	X	X	D					X	D	X	X	X	X	X																	X	X	X	X									
1042	CARA						X	X	X	D					X	D	X	X	X	X	X																	X	X	X	X									
1043	CARA						X	X	X	D					X	D	X	X	X	X	X																	X	X	X	X									
1044	CARA						X	X	X	D					X	D	X	X	X	X	X																	X	X	X	X									
1045	CARA						A	A	A					A		A	A	A	A	A	A																		A	A	A	A								
1046	CARA						A	A	A					A		A	A	A	A	A	A																		A	A	A	A								
1047	CARA						A	A	A					A		A	A	A	A	A	A																		A	A	A	A								
1050	CARA						X	X	X	D				X	D	X	X	X	X	X	X																	X	X	X	X									
1051	CARA						X	X	X	D				X	D	X	X	X	X	X	X																	X	X	X	X									
1052	CARA						X	X	X	D				X	D	X	X	X	X	X	X																	X	X	X	X									
1053	CARA						X	X	X	D				X	D	X	X	X	X	X	X																	X	X	X	X									
1054	CARA						X	X	X	D				X	D	X	X	X	X	X	X																	X	X	X	X									
1055	CARA						X	X	X	D				X	D	X	X	X	X	X	X																	X	X	X	X									
1056	CARA						A	A	A					A		A	A	A	A	A	A																		A	A	A	A								
1057	CARA						A	A	A					A		A	A	A	A	A	A																		A	A	A	A								
1058	CARA						A	A	A					A		A	A	A	A	A	A																		A	A	A	A								

Budget post	Sector	Field (*)	F800b	F801	F802	F802b	F804	F805	F808	F809	F812	F814	F816	F816b	F900	F901	F902	F903	F904	F905	F906	F907	F908	F909	F910	F911	F920	F921	F922	F930	F950	F951	F952	F953	F954	F955	F956	F957	F960	F961	F962	F970	F980	F990			
			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		
1000	REST	REST	X	X	X	X	X	X	X	X	X	X	X	X																																	
1001	REST	REST	X	X	X	X	X	X	X	X	X	X	X	X																																	
1002	REST	REST	X	X	X	X	X	X	X	X	X	X	X	X																																	
1003	REST	REST	X	X	X	X	X	X	X	X	X	X	X	X																																	
1011	STOC	STOC																																													
1012	STOC	STOC																																													
1013	STOC	STOC													X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		
1014	STOC	STOC																																													
1019	STOC	STOC													X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		
1021	STOC	STOC																																													
1022	STOC	STOC																																													
1029	STOC	STOC																																													
1040	CARA	CARA																																													
1041	CARA	CARA																																													
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Budget post	Sector	Field (*)	F100	F101	F102	F103	F103a	F105	F105a	F106	F107	F108	F109	F110	F200	F201	F202a	F202b	F202c	F204	F205	F205a	F206	F207	F211	F212	F213	F214	F215	F216	F217	F218	F300	F300b	F301	F304	F305	F306	F307	F400	F402	F403	F404	F500	F501			
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1060	CARA		X <td>X<td></td><td>X<td></td><td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td></td><td></td><td></td><td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>X<td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td></td></td></td></td></td></td></td></td></td></td></td></td></td>	X <td></td> <td>X<td></td><td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td></td><td></td><td></td><td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>X<td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td></td></td></td></td></td></td></td></td></td></td></td></td>		X <td></td> <td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td></td><td></td><td></td><td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>X<td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td></td></td></td></td></td></td></td></td></td></td></td>		X <td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td></td><td></td><td></td><td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>X<td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td></td></td></td></td></td></td></td></td></td></td>	X <td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td></td><td></td><td></td><td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>X<td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td></td></td></td></td></td></td></td></td></td>	X <td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td></td><td></td><td></td><td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>X<td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td></td></td></td></td></td></td></td></td>	X <td>X<td>X<td>X<td>X<td>X<td>X<td>X<td>X<td></td><td></td><td></td><td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>X<td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td></td></td></td></td></td></td></td>	X <td>X<td>X<td>X<td>X<td>X<td>X<td>X<td></td><td></td><td></td><td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>X<td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td></td></td></td></td></td></td>	X <td>X<td>X<td>X<td>X<td>X<td>X<td></td><td></td><td></td><td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>X<td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td></td></td></td></td></td>	X <td>X<td>X<td>X<td>X<td>X<td></td><td></td><td></td><td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>X<td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td></td></td></td></td>	X <td>X<td>X<td>X<td>X<td></td><td></td><td></td><td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>X<td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td></td></td></td>	X <td>X<td>X<td>X<td></td><td></td><td></td><td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>X<td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td></td></td>	X <td>X<td>X<td></td><td></td><td></td><td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>X<td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td></td>	X <td>X<td></td><td></td><td></td><td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>X<td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td>	X <td></td> <td></td> <td></td> <td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>X<td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td>				X <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>X<td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td>											X <td>X<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	X <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>													
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130	MATG		X <td>X<td></td><td></td><td></td><td>X<td></td><td>X<td>X<td>X<td>X<td>X</td><td>X<td>X<td>X</td><td>X</td><td>X</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td></td></td></td></td>	X <td></td> <td></td> <td></td> <td>X<td></td><td>X<td>X<td>X<td>X<td>X</td><td>X<td>X<td>X</td><td>X</td><td>X</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td></td></td></td>				X <td></td> <td>X<td>X<td>X<td>X<td>X</td><td>X<td>X<td>X</td><td>X</td><td>X</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td></td></td>		X <td>X<td>X<td>X<td>X</td><td>X<td>X<td>X</td><td>X</td><td>X</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td></td>	X <td>X<td>X<td>X</td><td>X<td>X<td>X</td><td>X</td><td>X</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td></td>	X <td>X<td>X</td><td>X<td>X<td>X</td><td>X</td><td>X</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td></td>	X <td>X</td> <td>X<td>X<td>X</td><td>X</td><td>X</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td></td>	X	X <td>X<td>X</td><td>X</td><td>X</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	X <td>X</td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	X	X	X																													
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Budget post	Sector	Field (*)	F100	F101	F102	F103	F103a	F105	F105a	F106	F107	F108	F109	F110	F200	F201	F202a	F202b	F202c	F204	F205	F205a	F206	F207	F211	F212	F213	F214	F215	F216	F217	F218	F300	F300b	F301	F304	F305	F306	F307	F400	F402	F403	F404	F500	F501																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Budget post	Sector	Field (*)	F502	F502a	F502b	F503	F507	F508a	F508b	F508c	F508d	F508e	F508f	F509a	F509b	F510	F510a	F511	F511a	F512	F513	F513a	F515	F516	F517	F518	F519	F519b	F519c	F520	F521	F522	F523	F530	F531	F532	F533	F600	F601	F602	F602b	F603	F604	F604b	F800																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
			VINT	DIVE	VINT	VINT	VINT	MATG	FRUL	MATG	REST	STOC	STOC	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	REST	LAIT	STOC	STOC	STOC	STOC	LAIT	STOC	STOC	LAIT	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	LAIT	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA	STOC	DIVE	REST	REST	REST	DIVE	STOC	STOC	CARA

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Budget post	Sector	Field (*)																																																	
			F502	F502a	F502b	F503	F507	F508a	F508b	F508c	F508d	F508e	F508f	F509a	F509b	F510a	F511	F511a	F512	F513	F513a	F515	F516	F517	F518	F519	F519b	F519c	F520	F521	F522	F523	F530	F531	F532	F533	F600	F601	F602	F602b	F603	F604	F604b	F800							
2024	LAIT	X				X								X	X	X	X	X	X																																
2029	LAIT	X												X	X	X	X	X	X																																
2030	LAIT	X												X	X	X	X	X	X																																
2031	STOC																																																		
2032	STOC																																																		
2033	STOC													X																																					
2034	STOC																																																		
204	LAIT	X											X		X	X	X	X	X																																
205	LAIT	X											X		X	X	X	X	X																																
2066	LAIT	D											D		D	D	D	D	D																																
2069	LAIT	D											D		D	D	D	D	D																																
2071	LAIT													X	X	X	X	X	X																																
2090	LAIT	D																																																	
2099	DIVE	X																																																	
210	REST																X	X	X																																
2110	STOC	X											X		X	X	X	X	X																																
2111	STOC																																																		
2112	STOC																																																		
2113	STOC														X																																				
2114	STOC																																																		
2120	VIAN	X	X	X	X	X	X	X	X	X	X	X	A	X	X	X	X	X	X																																
2121	VIAN	X	X	X	X	X	X	X	X	X	X	X	A	X	X	X	X	X	X																																
2122	VIAN	X	X	X	X	X	X	X	X	X	X	X	A	X	X	X	X	X	X																																
2123	VIAN	X	X	X	X	X	X	X	X	X	X	X	A	X	X	X	X	X	X																																
2124	VIAN	D	D	D	D		D	D	D	D	D			D																																					
2124new	VIAN	A										A		A	A	A	A	A	A																																
2125	VIAN	X	X	X	X		X	X	X	X	X	A	X	X	X	X	X	X	X																																
2126	VIAN	X											A	X	X	X	X	X	X																																
2127	VIAN	X											A	X	X	X	X	X	X																																

Budget post	Sector	Fld(*)
2024	LAIT	
2029	LAIT	
2030	LAIT	
2031	STOC	
2032	STOC	
2033	STOC	X
2034	STOC	
204	LAIT	
205	LAIT	
2066	LAIT	
2069	LAIT	
2071	LAIT	
2090	LAIT	
2099	DIVE	
210	REST	X
2110	STOC	
2111	STOC	
2112	STOC	
2113	STOC	X
2114	STOC	
2120	VIAN	
2121	VIAN	
2122	VIAN	
2123	VIAN	
2124	VIAN	
2124new	VIAN	
2125	VIAN	
2126	VIAN	
2127	VIAN	

Budget post	Sector	Field (*)	F800b	F801	F802	F802b	F804	F805	F808	F809	F812	F814	F816	F816b	F900	F901	F902	F903	F904	F905	F906	F907	F908	F909	F910	F911	F920	F921	F922	F930	F950	F951	F952	F953	F954	F955	F956	F957	F960	F961	F962	F970	F980	F990		
2128	VIAN																																													
2128new	VIAN																																													
2129	VIAN																																													
2190	DIVE																																													
221	STOC																																													
2220	VIAN																																													
2221	VIAN																																													
2290	DIVE																																													
2300	REST		X	X	X	X	X	X	X	X	X	X	X	X																																
2301	STOC																																													
2302	VIAN																																													
2310	REST		X	X	X	X	X	X	X	X	X	X	X	X																																
2311	REST		X	X	X	X	X	X	X	X	X	X	X	X																																
2320	VIAN																																													
2390	DIVE																																													
253	VIAN																																													
254	VIAN																																													
2590	VIAN																																													
261	VIAN																																													
2690	VIAN																																													
3000	REST		X	X	X	X	X	X	X	X		X	X	X																																
3010	REST		X	X	X	X	X	X	X	X		X	X	X																																
3011	REST		X	X	X	X	X	X	X	X		X	X	X																																
3012	REST		X	X	X	X	X	X	X	X		X	X	X																																
3013	REST		X	X	X	X	X	X	X	X		X	X	X																																
3014	REST		X	X	X	X	X	X	X	X		X	X	X																																
3019	REST		X	X	X	X	X	X	X	X		X	X	X																																
3090	REST																																													
310	STOC																																													

Budget post	Sector	Field (*)	F100	F101	F102	F103	F103a	F105	F105a	F106	F107	F108	F109	F110	F200	F201	F202a	F202b	F202c	F204	F205	F205a	F206	F207	F211	F212	F213	F214	F215	F216	F217	F218	F300	F300b	F301	F304	F305	F306	F307	F400	F402	F403	F404	F500	F501
			X	X		X					X	X	X	X	X		X	X	X	X	X															D	D				X	D	X		
3110	REST		X	X		X				X	X	X	X		X	X	X	X	X																						X	D	X		
3111	REST		X	X		X				X	X	X	X		X	X	X	X	X																						X	D	X		
3112	REST		X	X		X				X	X	X	X		X	X	X	X	X																						X	D	X		
3113	REST		X	X		X				X	X	X	X		X	X	X	X	X																						X	D	X		
3119	REST		X	X		X				X	X	X	X		X	X	X	X	X																						X	D	X		
312	LAIT		X	X		X				X	X	X	X		X	X	X	X	X																						X		X		
313	LAIT		X	X		X				X	X	X	X		X	X	X	X	X																						X		X		
314	FRUL		X	X				X		X	X	X	X		X	X	X	X	X																						X		X		
315	STOC		D	D		D				D	D	D	D		D	D	D	D	D																						D	D	D		
3190	DIVE		X	X		X				X	X	X	X		X	X	X	X	X																						X		X		
3200	POS		X	X		X				X	X	X	X		X	X	X	X	X																						X	X	X		
3201	POS		X	X		X				X	X	X	X		X	X	X	X	X																						X	X	X		
3210	POS		X	X		X				X	X	X	X		X	X	X	X	X																						X	X	X		
3211	POS		X	X		X				X	X	X	X		X	X	X	X	X																						X	X	X		
3220	POS		X	X		X				X	X	X	X		X	X	X	X	X																						D	D	X		
3221	POS		X	X		X				X	X	X	X		X	X	X	X	X																						D	D	X		
3230	POS		X	X		X				X	X	X	X		X	X	X	X	X																						X	X	X		
3231	POS		X	X		X				X	X	X	X		X	X	X	X	X																						X	X	X		
3240	VIAN		X	X		X				X	X	X	X		X	X	X	X	X																						X		X		
325	POS		A	A		A				A	A	A	A		A	A	A	A	A																						A	A			
3290	DIVE		X	X		X				X	X	X	X		X	X	X	X	X																						X		X		
3600	PROG		X	X		X				X	X	X	X																																
3601	PROG		X	X		X				X	X	X	X																																
3602	PROG		A	A		A				A	A	A	A																																
3609	PROG		A	A		A				A	A	A	A																																
361	PROG		A	A		A				A	A	A	A																																
3700	DIVE		A	A		A				A	A	A	A																																
3701	DIVE		A	A		A				A	A	A	A																																
3800	DIVE		X	X		X				X	X	X	X		X	X	X	X	X																						X	X	X		

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Budget post	Sector	Field (*)	F100	F101	F102	F103	F103a	F105	F105a	F106	F107	F108	F109	F110	F200	F201	F202a	F202b	F202c	F204	F205	F205a	F206	F207	F211	F212	F213	F214	F215	F216	F217	F218	F300	F300b	F301	F304	F305	F306	F307	F400	F402	F403	F404	F500	F501		
			X	X	X	X		X		X	X	X	X	X	X	X	X	X	X	X	X														X							X	X				
3801	DIVE		X	X	X	X				X	X	X	X	X	X	X	X	X	X																							X					
3810	DIVE		A	A	A	A				A	A	A	A	A	A	A	A	A	A																							A					
3811	DIVE		A	A	A	A				A	A	A	A	A	A	A	A	A	A																							A					
382	DIVE		A	A	A					A	A	A	A																																		
389	DIVE		A	A	A					A	A	A	A																																		
3900	FINA		X	X					X	X	X	X	X		X	X	X	X	X					X									X		X							X					
3990	FINA	X	X	X	X					X	X	X	X		X	X	X	X	X																								X				
400	DEVR	X	X	X		X	A	X		X	X	X	X	X	X	X	X	X	X		X			X										X		X								X			
401	DEVR	X	X	X		X	A	X		X	X	X	X	X	X	X	X	X	X		X			X										X		X								X			
402	DEVR	X	X	X		X	A	X		X	X	X	X	X	X	X	X	X	X		X			X										X		X								X			
4030	DEVR	X	X	X		X	A	X		X	X	X	X	X	X	X	X	X	X		X			X										X		X								X			
4031	DEVR	X	X	X		X	A	X		X	X	X	X	X	X	X	X	X	X		X			X										X		X								X			
404	DEVR	X	X	X		X	A	X		X	X	X	X	X	X	X	X	X	X		X			X										X		X								X			
4050	DEVR	X	X	X		X	A	X		X	X	X	X	X	X	X	X	X	X		X			X										X		X								X			
4051	DEVR	X	X	X		X	A	X		X	X	X	X	X	X	X	X	X	X		X			X										X		X								X			
406	DEVR	X	X	X		X	A	X		X	X	X	X	X	X	X	X	X	X		X			X										X		X								X			
4070	DEVR	X	X	X		X	A	X		X	X	X	X	X	X	X	X	X	X		X			X										X		X								X			
4071	DEVR	X	X	X		X	A	X		X	X	X	X	X	X	X	X	X	X		X			X										X		X								X			
4072	DEVR	X	X	X		X	A	X		X	X	X	X	X	X	X	X	X	X		X			X										X		X								X			
4080	DEVR	X	X	X		X	A	X		X	X	X	X	X	X	X	X	X	X		X			X										X		X								X			
4081	DEVR	A	A			A	A	A		A	A	A	A		A	A	A	A	A					A										A		A								A			
4090	DEVR	X	X			X	A	X		X	X	X	X	X	X	X	X	X	X		X			X										X		X									X		
4091	DEVR	X	X			X	A	X		X	X	X	X	X	X	X	X	X	X		X			X										X		X									X		
4092	DEVR	A	A				A			A	A	A	A		A	A	A	A	A																												
4099	DEVR	A	A	A			A			A	A	A	A		A	A	A	A	A																												
4100	DEVR	A	A			A	A	A		A	A	A	A		A	A	A	A	A		A													A		A											
4101	DEVR	A	A			A	A	A		A	A	A	A		A	A	A	A	A															A		A											

Budget post	Sector	Field (*)	F800b	F801	F802	F802b	F804	F805	F808	F809	F812	F814	F816	F816b	F900	F901	F902	F903	F904	F905	F906	F907	F908	F909	F910	F911	F920	F921	F922	F930	F950	F951	F952	F953	F954	F955	F956	F957	F960	F961	F962	F970	F980	F990	
3801	DIVE																																												
3810	DIVE																																												
3811	DIVE																																												
382	DIVE																																												
389	DIVE																																												
3900	FINA																																												
3990	FINA																																												
400	DEVR																																												
401	DEVR																																												
402	DEVR																																												
4030	DEVR																																												
4031	DEVR																																												
404	DEVR																																												
4050	DEVR																																												
4051	DEVR																																												
406	DEVR																																												
4070	DEVR																																												
4071	DEVR																																												
4072	DEVR																																												
4080	DEVR																																												
4081	DEVR																																												
4090	DEVR																																												
4091	DEVR																																												
4092	DEVR																																												
4099	DEVR																																												
4100	DEVR																																												
4101	DEVR																																												

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(*)

X, A = obligatory
 A = Data element to be added compared to Regulation (EC) No 2390/1999
 D = Data element to be deleted compared to Regulation (EC) No 2390/1999
 X = Data element already included in Regulation (EC) No 2390/1999

Payment data:

F100 paying agency
 F101 payment reference number
 F102 reference number of previous payment
 F103 payment type
F103a additional payment from national envelope
 F105 payment with penalty
 F105a reduction under Articles 3 and 4 of Council Regulation (EC) No 1259/1999 (OJ L 160, 26.6.1999, p. 113)
 F106 amount
 F107 currency unit (mandatory since 16.10.1998)
 F108 payment date
 F109 EAGGF budget code
 F110 marketing year or period

Beneficiary data:

F200 identification code
 F201 name
 F202a applicant's address: street and number
 F202b applicant's address: international postcode
 F202c applicant's address: commune or city
 F204 small producer (Y or N)
 F205 holding in less-favoured region (Y or N)
 F205a young farmer (Y or N)
 F206 heavy/light lamb producer (to be codified)
 F207 region and subregion of beneficiary or production location
 F211 delivery reference quantity
 F212 direct sales reference quantity
 F213 reference fat content
 F214 purchaser of milk
 F215 date of start of production
 F216 date of end of production
 F217 date of entry of private storage
 F218 end date of private storage

Declaration/application data:

F300 declaration/application/claim number
 F300b date of application
 F301 contract number (if applicable)
 F304 authorising office
 F305 certificate or licence number
 F306 certificate or licence date
 F307 office holding supporting documents

Security data:

F400 amount of tender security
 F402 amount of processing security
 F403 date of lodging of individual security or of charging (credit) to global security
 F404 date of release of individual security or of charging (debit) against global security

Product data:

F500 product code/rural development submeasure code
 F501 type of animal (to be codified)
 F502 quantity paid (number of animals, hectares, etc.)
 F502a number of premiums paid
 F502b number of premiums applied for
 F503 quantity covered by payment application lodged
 F507 yield
 F508a area covered by payment application lodged
 F508b area covered by payment made
 F508c forage area declared
 F508d subject to livestock unit ceiling (Y or N)
 F508e extensification premium paid (Y or N)
F508f animals slaughtered or exported (to be codified)
 F509a area wrongly declared
 F509b area wrongly declared (forage area)
 F510 EC regulation and article number

▼M1

F510a	rate of Community funding (in %)
F511	EAGGF rate of aid (in euro) per unit for which premium is granted
F511a	additional national aid (in euro) per unit
F512	conversion rate
F513	EAGGF rate of aid (in n.c.) per unit
F513a	additional national aid (in n.c.) per unit
F515	gross deliveries
F516	gross direct sales
F517	actual fat content
F518	adjusted deliveries
F519	adjusted direct sales
F519b	deliveries following administrative corrections (if any)
F519c	direct sales following administrative corrections (if any)
F520	quantities delivered over or under quotas
F521	direct sales over or under quotas
F522	additional levy due
F523	interest due for late payment
F530	actual alcoholic strength by volume
F531	total alcoholic strength by volume
F532	natural alcoholic strength by volume
F533	wine growing zone

Inspection data:

F600	on-farm inspection or remote sensing
F601	inspection date
F602	application reduced (Y or N)
F602b	revised calculation of additional levy due
F603	reason for reduction (to be codified)
F604	Commission Regulation (EEC) No 386/90 (on-the-spot checks) (Y or N) (OJ L 42, 16.2.1990, p. 6)
F604b	Regulation (EEC) No 386/90 (substitution checks) (Y or N)

Additional data for 'export refunds':

F800	net weight (= 502)
F800b	unit of measurement for field F800
F801	application number (export refunds: SAD)
F802	customs office of placing under Customs supervision
F802b	customs office of exit
F804	export refund code (8 or 12 digits)
F805	destination code
F808	date of advance fixing
F809	last day of validity (advance fixing)
F812	tender if applicable (advance fixing)
F814	day of acceptance of payment declaration (COM-7)
F816	date of acceptance of export declaration (EX-1)
F816b	date of export

Additional information for 'public storage' purchases and sales:*Information on purchase files:*

F900	type of product
F901	quantity offered
F902	date of offer
F903	date of acceptance of offer
F904	date fixed as first day of delivery
F905	total of increase/decrease in price for quality (in euro) (or final price)
F906	total monthly increases (in euro)
F907	date of delivery
F908	date of takeover
F909	quantity taken over
F910	rate of exchange used
F911	intervention centre = place of storage (beef = after boning)
F920	slaughter date (meat)
F921	meat boned (Y or N)
F922	quantity of deboned meat
F930	date of manufacture (milk sector)

Information on sales files:

F950	regulation opening invitation to tender
F951	date of publication of invitation to tender
F952	last date for submission of tenders
F953	total price increases/reductions (internal market) (or final price)
F954	quantity removed
F955	date of removal
F956	amount paid
F957	quantity awarded
F960	net quantity of meat

▼ M1

F961	price fixed or awarded
F962	type of cut
F970	date of lodging of security for destination/end-use
F980	date of arrival at final destination (where compulsory)

Information on securities:

F990	amount of security forfeited
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▼ **M1**

ANNEX II

**TECHNICAL SPECIFICATIONS FOR THE TRANSFER OF
COMPUTER FILES TO THE EAGGF**

1. MAGNETIC MEDIUM

Nine-track magnetic tape (0,5 inch)

density of 800 to 6 250 BPI

no label or standard label

*This option will be withdrawn from 16 October 2001.***Floppy disk: 3,5 inch 1,4 Mb (Dos/Windows)**

optional compression using PKZIP software

Data cartridge of type 3480 or 3490

IBM 3490E compatible (18 or 36 track)

*This option will be withdrawn from 16 October 2003.***DAT cartridge**

4 mm DDS-1 (90 m)

QIC-80 Colorado streamer 350 cartridge

Software: HP Colorado backup version 2.70.

(This application also makes data compression possible.)

CD-ROM (WORM)**Direct messaging X400**

for files of 5 Mb or less

optional compression using PKZIP software

address: C=BE;A=RTT;P=CEC;O=DG6;S=AI3

Messaging by STATEL/STADIUM

The Commission recommends that the Member States replace the transfer of computer data on magnetic media by electronic transfer through STATEL/STADIUM (see Communication to the EAGGF Committee VI/5342/99). The software will be made available at the request of the Member State.

2. THE COMPUTER FILE STANDARD PROPOSED

- 2.1. For each individual operation involving payments by and receipts of the EAGGF Guarantee Section, each Member State is to create a computer record. What is involved here is thus the individual items making up the total and not that total per beneficiary. The Member State may not group individual operations relating to payments in the various columns of the same record.
- 2.2. The records must have a flat file structure. If fields have more than one value, separate records containing all data fields are required. Make sure that no double counting occurs.
- 2.3. The above requirements notwithstanding, all the data supplied must genuinely reflect the information available in the Member State's accounting systems.
- 2.4. Standard files are to have the following characteristics:
 - (1) The first record in the file will contain the file description. The field names will comprise an 'F' followed by the field number used in Annex I (the 'X table').
 - (2) The following records in the file are data, in the order indicated by the first record describing the file structure.
 - (3) The fields will be separated by a semi-colon (;).
 - (4) Records will vary in length. Each record will end with a code 'CR LF' or 'Carriage Return - Line Feed' (in hexadecimal: '0D 0A').
 - (5) The file will be in ASCII code.
 - (6) Numeric fields:
 - (a) decimal separator: '.'

▼M1

- (b) the symbol ('+' or '-') will appear on the far left, followed immediately by the figures.
- (c) fixed number of decimals (the details are set out in the 'Aide-mémoire' in Annex III hereto).
- (d) no spaces between digits; no spaces between thousands.
- (7) Date field: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).
- (8) EAGGF budget code (field F109): 'B99-9999-999'.
- (9) Data in text format must not be put between quotations marks (' '). It goes without saying that the semi-colon separator ';' must not be used in data in text format.
- (10) All fields: no spaces at the beginning or end of a field.
- (11) Files satisfying these rules will look like the following (example):
F100;F101;F106;F108;F109
AGENCY ABC;Nr154678;+152.50;19971215;B01-1000-123
AGENCY ABC;Nr024578;-1000.00;19971205;B01-2020-564
AGENCY ABC;Nr154985;+9999.20;19970101;B01-1100-000
AGENCY ABC;Nr100078;+152.75;19971231;B01-1234-654
AGENCY ABC;Nr215452;+0.50;19971215;B01-1000-001
AGENCY ABC;Nr123456;+21550.15;19970101;B01-5000-010
etc.
(other data records with the fields in the same order).
- (12) In the case of files from Greece, we would ask that either EL0T-928 or ISO 8859-7 coding be applied.

2.5. The Commission recommends that in general the data be grouped by agricultural sector to avoid a proliferation of sub-files by budget heading.

3. DOCUMENTATION

Each file must be accompanied by checksums for the following:

1. number of records
2. total amount
3. sum of subtotals for each budget heading.

For each field expressed by a code, the meanings of the codes used will be attached to the file.

The sum of the records in the computer file by budget heading and subheading must correspond to the annual and monthly declarations. Any discrepancies are to be justified in a note attached to the file.

▼ **M1***ANNEX III***‘AIDE-MÉMOIRE’****2001 budget year**

TABLE OF CONTENTS

1. DATA RELATING TO PAYMENT

- F100: name of paying agency
- F101: reference number of payment
- F102: reference number of previous payment
- F103: type of payment
- F103a: additional payment from national envelope
- F105: payment with penalty
- F105a: reduction under Articles 3 and 4 of Regulation (EC) No 1259/1999
- F106: amount
- F107: currency unit
- F108: date of payment
- F109: EAGGF budget code
- F110: marketing year or period

2. DATA RELATING TO BENEFICIARY (APPLICANT)

- F200: identification code
- F201: name
- F202a: applicant's address (street and number)
- F202b: applicant's address (international postcode)
- F202c: applicant's address (municipality or city)
- F204: small producer
- F205: holding in less-favoured region
- F205a: young farmer
- F206: producers of heavy/light lambs
- F207: region and subregion
- F211: delivery reference quantity
- F212: direct sales reference quantity
- F213: reference fat content
- F214: purchaser of milk
- F215: date of start of production
- F216: date of end of production
- F217: date of entry of private storage
- F218: end date of private storage

3. DATA RELATING TO DECLARATION/APPLICATION

- F300: number of declaration/application
- F300b: date of application
- F301: number of contract (where applicable)
- F304: authorising office
- F305: number of certificate/licence
- F306: date of certificate/licence
- F307: office holding supporting documents

▼M1**4. DATA RELATING TO SECURITY**

F400: amount of tender security

F402: amount of processing security

F403: date of lodging of individual security or of charging (credit) to global security

F404: date of release of individual security or of charging (debit) against global security

5. DATA RELATING TO PRODUCTS

F500: product code/rural development submeasure code

F501: type of animal

F502: quantity paid (number of animals, hectares, etc.)

F502a: number of premiums paid

F502b: number of premiums applied for

F503: quantity covered by payment application lodged

F507: yield

F508a: area covered by payment application lodged

F508b: area covered by payment made

F508c: forage areas declared

F508d: subject to ceiling on livestock units

F508e: extensification premium paid

F508f: animals slaughtered, exported or consigned

F509a: area wrongly declared

F509b: area wrongly declared (forage area)

F510: Community regulation and article number

F510a: Community rate of financing (in %)

F511: EAGGF rate of aid (in euro) per unit of measurement

F511a: additional national aid (in euro) per unit

F512: conversion rate

F513: EAGGF rate of aid (in currency defined in field F107) per unit of measurement

F513a: additional national aid (in n.c.) per unit

F515: gross deliveries

F516: gross direct sales

F517: actual fat content

F518: adjusted deliveries

F519: adjusted direct sales

F519b: deliveries after administrative corrections (if any)

F519c: direct sales after administrative corrections (if any)

F520: quantities delivered over or under quotas

F521: direct sales over or under quotas

F522: additional levy due

F523: interest due for late payment

F530: actual alcoholic strength by volume

F531: total alcoholic strength by volume

F532: natural alcoholic strength by volume

F533: wine growing zone

6. DATA RELATING TO INSPECTIONS

F600: on-farm inspection or remote sensing

F601: date of inspection

▼M1

F602: application reduced
 F602b: recalculation of additional levy payable
 F603: reason for reduction
 F604: Regulation (EEC) No 386/90 (on-the-spot checks)
 F604b: Regulation (EEC) No 386/90 (substitution checks)

7. (NOT USED)

8. ADDITIONAL DATE RELATING TO EXPORT REFUNDS

F800: net weight (= F502)
 F800b: unit of measurement for field F800
 F801: application number (export refunds: SAD)
 F802: customs office of placing under customs supervision
 F802b: customs office of exit
 F804: export refund code (8 or 12 digits)
 F805: code for destination
 F808: date of advance fixing
 F809: last day of validity (advance fixing)
 F812: tender if applicable (advance fixing)
 F814: day of acceptance of payment declaration (COM-7)
 F816: date of acceptance of export declaration (EX-1)
 F816b: date of export

9. ADDITIONAL INFORMATION ON BUYING-IN AND SALES FROM PUBLIC STORAGE

9.1. INFORMATION ON BUYING-IN FILES:

F900: type of product
 F901: quantity offered
 F902: date of offer
 F903: date of acceptance of offer
 F904: date fixed as first day of delivery
 F905: total price increases/reductions for quality (in euro) (or final price)
 F906: total monthly increases (in euro)
 F907: date of delivery
 F908: date of takeover
 F909: quantity taken over
 F910: exchange rate used
 F911: intervention centre = place of storage (beef = after boning)
 F920: date(s) of slaughter (meat)
 F921: meat boned
 F922: quantity of meat boned
 F930: date of manufacture (milk sector)

9.2. INFORMATION ON SALES FILES:

F950: regulation opening invitation to tender
 F951: date of publication of invitation to tender
 F952: closing date for submission of tenders
 F953: total price increases/reductions (internal market) (or final price)
 F954: quantity removed
 F955: date of removal
 F956: amount paid
 F957: quantity awarded

▼ M1

F960: net quantity of meat

F961: price fixed or awarded

F962: type of cut

F970: date of lodging of security for destination/end-use

F980: date of arrival at final destination (where compulsory)

9.3. INFORMATION ON SECURITIES:

F990: amount of security forfeited

▼ **M1****General remark: significance of the X, A and D codes used in Annex I:**

All the information marked 'X' or 'A' is obligatory.

'A' = Data element to be added compared to Regulation (EC) No 2390/1999.

'D' = Data element to be deleted compared to Regulation (EC) No 2390/1999.

'X' = Data element already included in Regulation (EC) No 2390/1999.

1. DATA RELATING TO PAYMENT**F100: name of paying agency**

Required format: to be expressed by a code (see the code list F100.XLS kept up-to-date on CIRCA).

F101: reference number of payment

The reference number identifying the payment clearly in the paying agency's accounts.

F102: reference number of previous payment

The reference number identifying the payment clearly in the paying agency's accounts as an advance or an amount recovered.

F103: type of payment

Required format: to be expressed by a two-character code corresponding to the following table:

First character	Second character	Significance
A		Advance, or partial
1		First advance (sheep)
2		Second advance (sheep)
B		Balance
F		Final
	P	Payment
	C	Correction, reimbursement, recovery
	R	Receipt
	X	Payment export refund (normal)
	Y	Payment export refund (pre-financing)

Examples: 'FP' final payment, 'AY' = advance payment export refund (pre-financing), etc.

These codes become compulsory from 16 October 2001 onwards, and must thus be used in the computer data of the 2002 financial year.

F103a: additional payment from national envelope

Indicates if an additional payment has been made from a national envelope.

Required format: yes = 'Y'; no = 'N'.

F105: payment with penalty

Required format: yes = 'Y'; no = 'N'.

F105a: Reduction under Articles 3 and 4 of Regulation (EC) No 1259/1999

The field 105a of the X table must be used to indicate the amounts retained (negative amounts) on the basis of Article 3 and 4 of Regulation (EC) No

▼M1

1259/1999. Field 105a must be used for each budget post where a retention has been made.

For the moment there is no specific budget post on which to declare payments made using the amounts retained on the basis of Articles 3 and 4 of Regulation (EC) No 1259/1999. These payments should therefore be indicated in field 105a of the corresponding budget posts (4030, 4040, 4050 and 4070)

Required format: +99 ... 99.99 or -99 ... 99.99, where 9 stands for any number from 0 to 9 inclusive.

F106: amount

Amount of individual item of payment in currency defined in field F107. Details of each item of payment must be given.

Required format: +99 ... 99.99 or -99 ... 99.99, where 9 stands for a digit from 0 to 9.

F107: currency unit

Required format: ISO 4217 code: ATS, BEF, DEM, DKK, ESP, EUR, FIM, FRF, GBP, GRD, IEP, ITL, LUF, NLG, PTE or SEK

F108: date of payment

The date determining the month of declaration to the EAGGF.

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F109: EAGGF budget code

The full code must be given, including the chapter, heading and subheading.

Required format: 'B99-9999-999', where 9 stands for a digit from 0 to 9.

F110: marketing year or period

This must be indicated solely for the measures concerned and only where this is not obvious from the EAGGF budget code.

For intervention products the Commission needs to know the marketing year to which the product corresponds or the quota period it is to be set off against. For example, in the case of cereals this may well be a previous marketing year rather than the current one.

2. DATA RELATING TO BENEFICIARY (APPLICANT)**F200: identification code**

The individual identifier allocated to applicants by the Member State.

F201: name

The applicant's name.

F202a: applicant's address (street and number)**F202b: applicant's address (international postal code)****F202c: applicant's address (municipality or city)****F204: small producer**

Required format: yes = 'Y', no = 'N'.

F205: holding in less-favoured region

Where this affects the rate of aid.

Required format: yes = 'Y', no = 'N'.

F205a: young farmer

Required format: yes = 'Y', no = 'N'.

▼M1**F206: producers of heavy/light lambs**

Required format: for the ewe and goat premiums the following coding scheme is required:

- 'H': heavy lamb
- 'L': light lamb
- 'G': goat.

F207: region and subregion

Region and subregion of the beneficiary as defined by the Member State. This item needs to be very accurate if the Regulation lays down different support schemes according to the region.

Knowledge of the region in which the beneficiary is located is also necessary from the point of view of audit planning.

Any official coding scheme is acceptable as long as it is explained in the documents provided with the file.

Required format: to be expressed by a code; the codes must be explained in the accompanying letter.

F211: delivery reference quantity

This relates to the milk quota scheme.

Required format: +99 ... 99.999 or -99 ... 99.999, where 9 stands for a digit from 0 to 9.

F212: direct sales reference quantity

This relates to the milk quota scheme.

Required format: +99 ... 99.999 or -99 ... 99.999, where 9 stands for a digit from 0 to 9.

F213: reference fat content

This relates to the milk quota scheme.

Required format: 9 ... 9.99, where 9 stands for a digit from 0 to 9.

F214: purchaser of milk

In accordance with Article 2 of Council Regulation (EEC) No 3950/92 (OJ L 405, 31.12.1992, p. 1). This relates to the milk quota scheme.

F215: date of start of production

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F216: date of end of production

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F217: date of entry of private storage

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F218: end date of private storage

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

3. DATA RELATING TO DECLARATION/APPLICATION**F300: number of declaration/application**

This must enable the declaration/application to be traced through the Member States' files.

F300b: date of application

The date of receipt of the application by the paying agency (including any divisional or regional offices thereof).

▼M1

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F301: number of contract (where applicable)

This only applies in the case of private storage schemes.

F304: authorising office

This is the office responsible for administrative control and authorisation, e.g. the region. The more decentralised the management of the scheme is, the more important this information becomes.

F305: number of certificate/licence**F306: date of certificate/licence**

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F307: office holding supporting documents

Only where this is not the same as that specified in field F304.

4. DATA RELATING TO SECURITY**F400: amount of tender security**

In principle the Regulation should determine the amount of the tender security.

Required format: +99 ... 99.99 or -99 ... 99.99, where 9 stands for a digit from 0 to 9.

F402: amount of processing security

Required format: +99 ... 99.99 or -99 ... 99.99, where 9 stands for a digit from 0 to 9.

F403: date of lodging of individual security or of charging (credit) to global security

The Commission must be able to check whether the individual or global security covers at all times the EAGGF expenditure.

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F404: date of release of individual security or of charging (debit) against global security

The Commission must be able to check whether the individual or global security covers at all times the EAGGF expenditure.

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

5. DATA RELATING TO PRODUCTS

Preliminary remark concerning quantities:

as a basic rule, quantities, areas and numbers of animals must only be shown once. In the case of an advance payment followed by a balance payment, the quantity must be shown in the record of the advance payment. Adjustments to quantities, areas and numbers of animals must be shown in the records covering the balance or subsequent payments. In the case of sums recovered, if the amount applied for is reduced because of incorrect quantities, areas or numbers of animals, the adjustments to the quantities must be indicated by a minus sign.

F500: product code/rural development submeasure code

This should be shown if the EAGGF budget code (or field F804 for export refunds) does not describe the product or submeasure clearly.

In the case of rural development measures, indicate where applicable a code per submeasure implemented (e.g. type of agri-environmental measure).

▼M1

Member States must draw up their own lists of codes, to be explained in the accompanying letter.

F501: type of animal

Regarding Council Regulation (EC) No 1254/1999 (OJ L 160, 26.6.1999, p. 21), i.e. the 'Single Slaughter Premium' please refer to Article 11(1)(a) and (b) as to the type of animal. This is important given the differentiation in premium

Required format: to be expressed by a code; the codes must be explained in the accompanying letter.

F502: quantity paid (number of animals, hectares, etc.)

See preliminary remarks in heading 5 (Data relating to products).

For rural development the quantity paid should be expressed in the unit appropriate to the agri-environmental submeasure mentioned in F500. A table of correspondence between the submeasure code (e.g. input reduction) used in F500 and the unit for calculating the premium (e.g. ha) used in F502 should be attached to the payment file.

For the wine sector, the products obtained after distillation should be expressed by number of alcoholic strength.

For all other sectors, the quantity paid should be expressed in the unit which is laid down in the regulation as the basis for the premium payment.

Required format: +99 ... 99.99 or -99 ... 99.99, where 9 stands for a digit from 0 to 9.

F502a: number of premiums paid

For Member States applying the slaughter model (DK, D and S), the number of extensification premiums paid must be indicated. This additional number of animals is a subset of the eligible livestock in respect of which the basic premium has been paid on farms which meet the stocking density requirement for the extensification premium.

Required format: +99 ... 99.9 or -99 ... 99.9, where 9 stands for a digit from 0 to 9.

F502b: number of premiums applied for

For Member States applying the slaughter model (DK, D and S), the number of extensification premiums applied for must be indicated. This additional number of animals is a subset of the eligible livestock in respect of which the basic premium has been applied for on farms meeting the stocking density requirement for the extensification premium.

Required format: +99 ... 99.99 or -99 ... 99.99, where 9 stands for a digit from 0 to 9.

F503: quantity covered by payment application lodged

Required format: +99 ... 99.99 or -99 ... 99.99, where 9 stands for a digit from 0 to 9.

F507: yield

Representative yield used to calculate the compensatory payment (under the regionalisation plan in accordance with Article 3 of Council Regulation (EEC) No 1765/92 (OJ L 181, 1.7.1992, p. 12)).

Required format: 9 ... 9.999, where 9 stands for a digit from 0 to 9.

F508a: area covered by payment application lodged

The area covered by the application.

See preliminary remark in heading 5 (Data relating to products).

Required format: +99 ... 99.99 or -99 ... 99.99, where 9 stands for a digit from 0 to 9.

F508b: area covered by payment made

The area on which the payment is made.

▼M1

Required format: +99 ... 99.99 or -99 ... 99.99, where 9 stands for a digit from 0 to 9.

F508c: forage areas declared

This information is directly related to the budget heading for animal premiums. The forage areas declared are used to calculate the stocking density. This information must always be provided if the beneficiary is entitled to use the forage area. The sectors concerned are meat and certain rural-development measures.

Required format: +99 ... 99.99 or -99 ... 99.99, where 9 stands for a digit from 0 to 9.

F508d: subject to ceiling on livestock units

Where a livestock premium is reduced on account of the size of the forage area.

Required format: yes = 'Y', no = 'N'.

F508e: extensification premium paid

See Council Regulation (EEC) No 805/68 (OJ L 148, 28.6.1968, p. 24), as amended by Regulation (EC) No 2222/96 (OJ L 296, 21.11.1996, p. 50).

Required format: yes = 'Y'; no = 'N'.

F508f: Animals slaughtered, exported or consigned

This field in relation to the Single Slaughter Premium should indicate whether the animals for which the aid is claimed were slaughtered, exported or consigned.

Required format: to be expressed by one of the following codes:

- 'S': slaughtered
- 'E': exported
- 'C': consigned.

F509a: area wrongly declared

The difference between the area declared and that found.

Required format: +99 ... 99.99 or -99 ... 99.99, where 9 stands for a digit from 0 to 9.

F509b: area wrongly declared (forage area)

The difference between the area declared and that found. See also field F508c.

Required format: +99 ... 99.99 or -99 ... 99.99, where 9 stands for a digit from 0 to 9.

F510: Community regulation and article number

Required only where necessary for describing the transaction (e.g. where the budget item is not sufficient).

In the case of intervention goods, the ad hoc publication in the Official Journal is intended.

F510a: Community rate of financing (in %)

The percentage for rural development is the percentage of the overall aid which is EAGGF-funded, i.e. a set percentage defined in the regulation (75 % or 50 %).

Required format: +99.99, where 9 stands for a digit from 0 to 9.

F511: EAGGF rate of aid (in euro) per unit of measurement

Except where there is no change in fields F511 or F512 throughout the marketing year.

Required format: 9 ... 9.999999, where 9 stands for a digit from 0 to 9.

The use of six decimal places may seem odd but some regulations such as Council Regulation (EC) No 660/1999 (OJ L 83, 27.3.1999, p. 10) fixes the

▼M1

premium up to five decimals even when using euro. To cover all possibilities the number of decimals was raised to six.

F511a: additional national aid (in euro) per unit

Amounts paid out from the national envelope.

Required format: +99 ... 99.99 or -99 ... 99.99, where 9 stands for a digit from 0 to 9.

F512: conversion rate

The agricultural rate applied in respect of the payment (except where there is no change in fields F511 or F512 throughout the marketing year).

Required format: 9 ... 9.999999, where 9 stands for a digit from 0 to 9.

F513: EAGGF rate of aid (in currency defined in field F107) per unit of measurement

Required format: 9 ... 9.999999, where 9 stands for a digit from 0 to 9 (See comment under F511)

F513a: additional national aid (in n.c.) per unit

Amounts paid out from the national envelope.

Required format: +99 ... 9.99 or -99 ... 99.99, where 9 stands for a digit from 0 to 9.

F515: gross deliveries

'Gross deliveries' covers all quantities of milk and milk equivalent marketed, as defined in Article 1(1) of Commission Regulation (EEC) No 536/93 (OJ L 61, 13.3.1993, p. 39), without any adjustment for the fat content.

Required format: +99 ... 99.999 or -99 ... 99.999, where 9 stands for a digit from 0 to 9.

F516: gross direct sales

The milk sector and, in the case of B01-1502, the value of the marketed production of the producer organisation in accordance with Article 15(5) of Council Regulation (EC) No 2200/96 (OJ L 297, 21.11.1996, p. 1).

Required format: +99 ... 99.999 or -99 ... 99.999, where 9 stands for a digit from 0 to 9.

F517: actual fat content

As shown by the laboratory analysis findings, expressed as a percentage rather than in grams or kilograms.

Required format: 9 ... 9.99, where 9 stands for a digit from 0 to 9.

F518: adjusted deliveries

Quantities delivered, adjusted for the fat content in accordance with Article 2(2) of Regulation (EEC) No 536/93.

Required format: +99 ... 99.999 or -99 ... 99.999, where 9 stands for a digit from 0 to 9.

F519: adjusted direct sales

Required format: +99 ... 99.999 or -99 ... 99.999, where 9 stands for a digit from 0 to 9.

F519b: deliveries after administrative corrections (if any)

Milk sector: 'administrative corrections' means adjustments made by the paying agency to the quantities declared by purchasers. Such changes must always be shown separately from the quantities declared by the purchasers. Corrections may be positive or negative. The net changes must be shown as compared with the situation before the correction. There is no provision for including flat-rate corrections here. Corrections following on-the-spot checks required under Article 7(3) of Regulation (EEC) No 536/93 may be recorded in fields F600 to F603.

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Required format: +99 ... 99.999 or –99 ... 99.999, where 9 stands for a digit from 0 to 9.

F519c: direct sales after administrative corrections (if any)

For the definition of administrative corrections, see field F519b.

Required format: +99 ... 99.999 or –99 ... 99.999, where 9 stands for a digit from 0 to 9.

F520: quantities delivered over or under quotas

Required format: +99 ... 99.999 or –99 ... 99.999, where 9 stands for a digit from 0 to 9.

F521: direct sales over or under quotas

Required format: +99 ... 99.999 or –99 ... 99.999, where 9 stands for a digit from 0 to 9.

F522: additional levy due

For deliveries or direct sales (a distinction is to be made through the budget code (field F109)).

Required format: +99 ... 99.99 or –99 ... 99.99, where 9 stands for a digit from 0 to 9.

F523: interest due for late payment

For deliveries or direct sales (to be distinguished by means of the budget code in field F109).

Required format: +99 ... 99.99 or –99 ... 99.99, where 9 stands for a digit from 0 to 9.

F530: actual alcoholic strength by volume

Expressed by % vol/hl.

Required format: 99.99, where 9 stands for a digit from 0 to 9.

F531: total alcoholic strength by volume

Expressed by % vol/hl.

Required format: 99.99, where 9 stands for a digit from 0 to 9.

F532: natural alcoholic strength by volume

Expressed by % vol/hl.

Required format: 99.99, where 9 stands for a digit from 0 to 9.

F533: wine growing zone

Zone of the basic product as defined in Annex III to Council Regulation (EC) 1493/1999 (OJ L 179, 14.7.1999, p. 1).

Required format: to be expressed by one of the following codes: A, B, CIa, Clb, CII, CIIIa, CIIb

6. DATA RELATING TO INSPECTIONS

The Commission needs to know the number of inspections carried out and the number of cases where penalties have been applied as a result. Where the premium is withheld or recovered in full, zero payments must be indicated.

F600: on-farm inspection or remote sensing

The inspection mentioned here has to be understood as ‘checks on-the-spot’ in the meaning of Article 47(4) of Commission Regulation (EC) 1750/1999 (OJ L 214, 13.8.1999, p. 31), i.e. physical visits of the farm, complemented or not by remote sensing.

Fields F601 to F603 need only be completed where an on-the-spot inspection is indicated in field F600. In the case of multiple visits concerning the same measure and the same producer only report once.

▼M1

The Member State should differentiate between on-farm inspections and inspections by remote sensing.

Administrative checks (within the meaning of Article 47(3) of Regulation (EC) No 1750/1999) should not be mentioned in F600. They are not mentioned as such, in any field. Nevertheless, the sanctions taken are mentioned in F 105, whether they originate from an administrative check of check on-the-spot.

Required format: 'N' = no inspection, 'F' = on-farm inspection and 'T' = inspection by remote sensing. In the case of rural development measures, the code 'FT' must be shown where certain transactions are checked by remote sensing and others by on-the-spot inspections.

F601: date of inspection

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F602: application reduced

If the application has been reduced as a result of an inspection, this should be indicated here.

Required format: yes = 'Y'; no = 'N'.

F602b: recalculation of additional levy payable

For instance after on-the-spot inspections.

Required format: +99 ... 99.99 or -99 ... 99.99, where 9 stands for a digit from 0 to 9.

F603: reason for reduction

Where there is more than one reason, indicate the one justifying the highest penalty.

Required format: to be expressed by a code; the codes must be explained in the accompanying letter.

F604: Regulation (EEC) No 386/90 (on-the-spot checks)

Required format: yes = 'Y', no = 'N'.

F604b: Regulation (EEC) No 386/90 (substitution checks)

Required format: yes = 'Y', no = 'N'.

7. (NOT USED)

8. ADDITIONAL DATA RELATING TO EXPORT REFUNDS

F800: net weight (= F502)

See preliminary remark in heading 5 (Data relating to products).

Required format: +99 ... 99.99 or -99 ... 99.99, where 9 stands for a digit from 0 to 9.

F800b: unit of measurement for field F800

Required format: to be expressed by a one-character code corresponding to the following table:

Character	Significance
K	Kilogram
L	Litre
P	Piece

These codes become compulsory from 16 October 2001 onwards, and must be used in the computer date of the 2002 financial year.

▼M1**F801: application number (export refunds: SAD)****F802: customs office of placing under customs supervision**

Required format: to be expressed by a code; the codes must be explained in the accompanying letter.

F802b: customs office of exit

Indicate the customs office certifying that products covered by refund applications have left the customs territory of the Community. The place/city of exit may also be shown.

This information is vital for the auditors in connection with the application of Regulation (EEC) No 386/90 concerning substitution checks. The information is available in T5 or equivalent documents.

Required format: to be expressed by a code; the codes must be explained in the accompanying letter.

F804: export refund code (8 or 12 digits)

12 digits for the agricultural nomenclature and 8 digits for processed agricultural products ('Non-Annex I'; formerly 'Non-Annex II' — see Treaty of Amsterdam).

F805: code for destination

Required format: '999', where 9 stands for a digit from 0 to 9 in accordance with the EAGGF standard nomenclature of destinations (see the code list F805.XLS kept up-to-date on CIRCA).

F808: date of advance fixing

Fixing in advance or daily rate.

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F809: last day of validity (advance fixing)

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F812: tender if applicable (advance fixing)

The procedure stipulated in Article 5 of Commission Regulation (EC) No 1501/95 (OJ L 147, 30.6.1995, p. 7) or similar procedure for other sectors.

F814: day of acceptance of payment declaration (COM-7)

For the beef sector: in the case of pre-financing, complete field F814 only (disregarding fields F816 and F816b); if pre-financing is not involved, complete fields F816 and F816b (disregarding field F814).

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F816: date of acceptance of export declaration (EX-1)

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F816b: date of export

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

9. ADDITIONAL INFORMATION ON BUYING-IN AND SALES FROM PUBLIC STORAGE

These transactions (buying-in and sales) fall under the budget heading covering other costs. In the case of buying-in, provide details of total quantities and values in line 4 of Table 1 (or 51). In the case of sales, give details of total quantities and values in line 4 of Table 7 (or 53). As to the other items (technical and financial costs plus depreciation), the computer file need contain only one line corresponding to the data in Table 52.

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The Commission needs details of movements of quantities bought in, sales and losses even where no financial transactions are involved, as is the case with free sales of foodstuffs and losses within the tolerances allowed. For intervention products, the emphasis is on detailed stock movements rather than on the financial implications. The difference with the FAUDIT-ED system is that the Commission is not interested in the cumulative totals. The Commission also wants the information in the 'X table' to reflect the actual transactions. Table 8 (Public storage — Public stock position and movements) supplements the above data.

9.1. INFORMATION ON BUYING-IN FILES

F900: type of product

Required format: to be expressed by a two-digit code corresponding to the following table:

Common wheat	01
Durum wheat	02
Barley	03
Rye	04
Sorghum	05
Maize	06
Sugar	11
Olive oil	21
Alcoholic Article 39/40	31
Alcoholic Article 36/37	32
Rice	41
Skimmed milk powder	51
Butter	52
Beef/veal meat carcasses	71
Deboned beef/veal meat	72
Sheep meat	73
Goat meat	74
Pig meat	75

These codes become compulsory from 16 October 2001 onwards, and must thus be used in the computer data of the 2002 financial year.

F901: quantity offered

Quantities are shown in tonnes to three decimal places.

Required format: +99 ... 99.999 or -99 ... 99.999, where 9 stands for a digit from 0 to 9.

F902: date of offer

The actual date of the offer is meant.

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F903: date of acceptance of offer

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F904: date fixed as first day of delivery

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

▼M1**F905: total price increases/reductions for quality (in euro) (or final price)**

In the case of beef, the Commission refers to the total percentage price increases/reductions for differences in quality or degree of fat cover calculated in accordance with Commission Regulation (EEC) No 2456/93 (OJ L 225, 4.9.1993, p. 4). For cereals, the Commission refers to Commission Regulation (EEC) No 689/92 (OJ L 74, 20.3.1992, p. 18).

Alternatively, this must be the final price.

Required format: 99 ... 99.99, where 9 stands for a digit from 0 to 9.

F906: total monthly increases (in euro)

Cereals and olive oil: in the case of cereals, the Commission refers to the monthly increase in euro applying to the intervention price for the marketing year in accordance with Article 4(1) of Regulation (EEC) No 689/92 (see also Council Regulation (EC) No 1623/98 (OJ L 210, 28.7.1998, p. 1), which applies for the 1998/99 marketing year).

Required format: 99 ... 99.99, where 9 stands for a digit from 0 to 9.

F907: date of delivery

For beef, this is the date of arrival at the cold store.

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F908: date of takeover

In the case of bone-in meat, this is the date of arrival at the cold store. In the case of boned meat, this is the date of arrival at the boning plant. See Article 17(1) of Regulation (EEC) No 2456/93.

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F909: quantity taken over

Expressed in tonnes to three decimal places.

Required format: +99 ... 99.999 or -99 ... 99.999, where 9 stands for a digit from 0 to 9.

F910: exchange rate used

Required format: 9 ... 9.999999, where 9 stands for a digit from 0 to 9.

F911: intervention centre = place of storage (beef = after boning)

For the intervention centre, indicate the name and address of the cold store. In the case of meat, the intervention centre after boning is meant.

F920: date of slaughter (meat)

The Commission must be able to check whether time limits are met. All dates and the corresponding quantities (F909) and amounts (F106) must therefore be shown in separate records.

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F921: meat boned

Required format: yes = 'Y', no = 'N'.

F922: quantity of meat boned

Required format: +99 ... 99.999 or -99 ... 99.999, where 9 stands for a digit from 0 to 9.

F930: date of manufacture (milk sector)

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

▼ **M1****9.2. INFORMATION ON SALES FILES****F950: regulation opening invitation to tender****F951: date of publication of invitation to tender**

This is the date of publication in the *Official Journal of the European Communities*.

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F952: closing date for submission of tenders

This is the last possible date for submission of tenders.

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F953: total price increases/reductions (internal market) (or final price)

For cereals, this is the total percentage increase or reduction in price calculated in accordance with Article 13(1) of Commission Regulation (EEC) No 2131/93 (OJ L 191, 31.7.1993, p. 76) and Articles 4 and 5 of Council Regulation (EEC) No 1766/92 (internal market) (OJ L 181, 1.7.1992, p. 21) or the monthly increase in euro in accordance with Article 16 of Regulation (EEC) No 2131/93 (sales for export). Alternatively, it may be the final price.

Required format: +99 ... 99.99 or -99 ... 99.99, where 9 stands for a digit from 0 to 9.

F954: Quantity removed

The quantities actually removed. In the case of bone-in meat, this is the gross weight; in the case of boned meat, this is the net weight shown on the package.

Required format: +99 ... 99.999 or -99 ... 99.999, where 9 stands for a digit from 0 to 9.

F955: date of removal

The date of actual removal of the goods. All dates and the corresponding quantities and amounts must be shown in separate records in the file so they do not recur in various places in the same record.

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F956: amount paid

Required format: +99 ... 99.99 or -99 ... 99.99, where 9 stands for a digit from 0 to 9.

F957: quantity awarded

Required format: +99 ... 99.999 or -99 ... 99.999, where 9 stands for a digit from 0 to 9.

F960: net quantity of meat

This is the quantity tendered and paid for prior to removal or the difference in the quantities tendered for and removed on payment of the balance.

Required format: +99 ... 99.999 or -99 ... 99.999, where 9 stands for a digit from 0 to 9.

F961: price fixed or awarded

The fixed or minimum tender price per tonne (see also field F953), i.e. the price fixed in euro by the Management Committee.

Required format: 99 ... 99.99, where 9 stands for a digit from 0 to 9.

F962: type of cut

Required format: a five-character code (INT11 until INT24) corresponding to the codes described in Annex V to Commission Regulation (EC) No 562/2000 (OJ L 68, 16.3.2000, p. 22).

▼ M1

These codes become compulsory from 16 October 2001 onwards, and must thus be used in the computer data of the 2002 financial year.

F970: date of lodging of security for destination/end-use

The actual date of lodging of the security covering arrival at destination or end-use.

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

F980: date of arrival at final destination (where compulsory)

Required format: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits).

9.3. INFORMATION ON SECURITIES**F990: amount of security forfeited.**

Amounts of securities actually forfeited.

Required format: 99 ... 99.99, where 9 stands for a digit from 0 to 9.