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(Acts whose publication is obligatory)

COMMISSION REGULATION (EC) No 1884/2002**of 10 October 2002**

amending Regulation (EC) No 2390/1999 laying down form and content of the accounting information to be submitted to the Commission for the purposes of the clearance of the EAGGF Guarantee Section accounts as well as for monitoring and forecasting purposes

THE COMMISSION OF THE EUROPEAN COMMUNITIES,

Having regard to the Treaty establishing the European Community,

Having regard to Council Regulation (EC) No 1258/1999 of 17 May 1999 on the financing of the common agricultural policy ⁽¹⁾, and in particular Article 4(8) thereof,

Whereas:

presently laid down in Commission Regulation (EC) No 2390/1999 ⁽⁴⁾, as last amended by Regulation (EC) No 419/2002 ⁽⁵⁾.

- (3) Due to changes in the budget nomenclature and in order to keep the transfer of information between the Member States and the Commission optimal and up to date, it is necessary to amend the Annexes of Regulation (EC) No 2390/1999.
- (4) The measures provided for in this Regulation are in accordance with the opinion of the Fund Committee,

HAS ADOPTED THIS REGULATION:

- (1) Article 2(3) of 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 the accounts of the EAGGF Guarantee Section ⁽²⁾, as last amended by Regulation (EC) No 2025/2001 ⁽³⁾, provides that the form and content of the accounting information referred to in Article 4(1)c of that Regulation shall be established in accordance with the procedure provided for in Article 13 of Regulation (EC) No 1258/1999.

Article 1

Annexes I, II and III of Regulation (EC) No 2390/1999 are replaced by Annexes I, II and III of this Regulation.

Article 2

- (2) Form and content of the accounting information to be submitted to the Commission for the purposes of the clearance of the EAGGF Guarantee Section accounts as well as for monitoring and forecasting purposes are

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

It shall apply as from the financial exercise starting on 16 October 2002.

⁽¹⁾ OJ L 160, 26.6.1999, p. 103.

⁽²⁾ OJ L 158, 8.7.1995, p. 6.

⁽³⁾ OJ L 274, 17.10.2001, p. 3.

⁽⁴⁾ OJ L 295, 16.11.1999, p. 1.

⁽⁵⁾ OJ L 64, 7.3.2002, p. 8.

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

Done at Brussels, 10 October 2002.

For the Commission

Franz FISCHLER

Member of the Commission

ANEXO I — BILAG I — ANHANG I — ΠΑΡΑΡΤΗΜΑ I — ANNEX I — ANNEXE I — ALLEGATO I — BIJLAGE I — ANEXO I — LITE I — BILAGA I —
CUADRO DE LAS X — X-TABEL — X-TABELLE — ΠΙΝΑΚΕΣ ΤΟΝ X — X-TABLE — TABLEAU DES X — TABELLA DELLE X — X-TABEL —
QUADRO DOS X — X-TAULUKKO — X-TABELLEN

A	B	C	F100	F101	F102	F103	F103B	F105	F105A	F106	F107	F108	F109	F110	F200	F201	F202A	F202B	F202C	F205	F205A	F206	F207	F211	F212	F213	F214	F215	F216	F217	F218	F300	F300B	F301	F304	F305	
1000	REST		X	X		X			X	X	X	X	X		X	X	X	X	X													X				X	
1001	REST		X	X		X			X	X	X	X	X		X	X	X	X	X													X				X	
1002	REST		X	X		X			X	X	X	X	X		X	X	X	X	X													X				X	
1003	REST		X	X		X			X	X	X	X	X		X	X	X	X	X													X				X	
1011	STOC																																				
1012	STOC																																				
1013	STOC		X	X		X			X	X	X	X	X		X	X	X	X	X			X															
1014	STOC																																				
1019	STOC		D	D		D			D	D	D	D	D		D	D	D	D	D			D															
1021	STOC		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	
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										X				X	
1041	CARA		X	X		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										X				X	
1043	CARA		X	X		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										X				X	
1045	CARA		X	X		X		X	X	X	X	X	X		X	X	X	X	X			X										X				X	
1046	CARA		X	X		X		X	X	X	X	X	X		X	X	X	X	X			X										X				X	
1047	CARA		X	X		X		X	X	X	X	X	X		X	X	X	X	X			X										X				X	
1049	CARA		A	A		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										X				X	
1051	CARA		X	X		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										X				X	
1053	CARA		X	X		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										X				X	
1055	CARA		X	X		X		X	X	X	X	X	X		X	X	X	X	X			X										X				X	
1056	CARA		X	X		X		X	X	X	X	X	X		X	X	X	X	X			X										X				X	
1057	CARA		X	X		X		X	X	X	X	X	X		X	X	X	X	X			X										X				X	

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A	B	C	
1000	REST	↑	
1001	REST	↓	
1002	REST		
1003	REST		
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1013	STOC	X	X
1014	STOC		
1019	STOC	D	Update 1863 Adjustment March 2002
1021	STOC		
1022	STOC		
1029	STOC		
1040	CARA		Update 1863
1041	CARA		Update 1863
1042	CARA		Update 1863
1043	CARA		Update 1863
1044	CARA		Update 1863
1045	CARA		Update 1863
1046	CARA		Update 1863
1047	CARA		Update 1863
1049	CARA		Update 1863 Adjustment March 2002
1050	CARA		Update 1863
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1055	CARA		Update 1863
1056	CARA		Update 1863
1057	CARA		Update 1863

A ↓	B		C ↑	F100	F101	F102	F103	F103B	F105	F105A	F106	F107	F108	F109	F110	F200	F201	F202A	F202B	F202C	F205	F205A	F206	F207	F211	F212	F213	F214	F215	F216	F217	F218	F300	F300B	F301	F304	F305		
	↓	↑																																					
1058	CARA		X	X	X		X		X	X	X	X	X	X		X	X	X	X	X				X										X			X		
1060	CARA		X	X			X		X	X	X	X	X	X		X	X	X	X	X				X										X			X		
1062	CARA		X	X	X		X		X	X	X	X	X	X		X	X	X	X	X				X										X			X		
1090	DIVE		X	X	X	X				X	X	X	X	X		X	X	X	X	X																			
1100	REST		X	X			X			X	X	X	X	X		X	X	X	X	X													X				X		
1110	STOC		X	X			X			X	X	X	X	X		X	X	X	X	X				X									X			X			
1112	STOC		X	X			X			X	X	X	X	X		X	X	X	X	X				X									X			X			
1113	STOC		X	X			X			X	X	X	X	X		X	X	X	X	X														X			X		
1119	STOC		X	X			X			X	X	X	X	X		X	X	X	X	X														X			X		
1190	DIVE		X	X	X	X				X	X	X	X	X		X	X	X	X	X																		X	
1200	REST		X	X			X			X	X	X	X	X		X	X	X	X	X													X				X		
1210	MATG		X	X	X	X	X		X		X	X	X	X		X	X	X	X	X				X									X			X			
1211	MATG		X	X	X	X	X		X		X	X	X	X		X	X	X	X	X				X									X			X			
1230	STOC																																						
1239	STOC		X	X			X				X	X	X	X		X	X	X	X	X				X										X			X		
1240	MATG		X	X			X				X	X	X	X		X	X	X	X	X														X			X		
1290	DIVE		X	X	X	X					X	X	X	X		X	X	X	X	X																			
1290-030	STOC																																						
1290-031	STOC																																						
1290-032	STOC		X	X			X				X	X	X	X		X	X	X	X	X				X															
1290-033	STOC																																						
1290-034	STOC																																						
1300	MATG		X	X					X		X	X	X	X		X	X	X	X	X				X										X			X		
1310	CARA		X	X			A		X		X	X	X	X		X	X	X	X	X				X										X			X		
1390	DIVE		X	X	X	X					X	X	X	X		X	X	X	X	X																			
1400	MATG		X	X			X		X		X	X	X	X		X	X	X	X	X													X			X			
1401	MATG		A	A			A				A	A	A	A		A	A	A	A	A				A										A			A		
1402	MATG		X	X			X		X		X	X	X	X		X	X	X	X	X														X			X		
1403	MATG		A	A			A				A	A	A	A		A	A	A	A	A														A			A		

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A ↓	B ↓	C ↑	F908	F909	F910	F911	F920	F921	F922	F930	F950	F951	F952	F953	F954	F955	F956	F957	F960	F961	F962	F970	F980	F990	
1058	CARA																								Update 1863
1060	CARA																								Update 1863
1062	CARA																								Update 1863
1090	DIVE																								
1100	REST																								
1110	STOC																								
1112	STOC																								
1113	STOC																								
1119	STOC																								
1190	DIVE																								
1200	REST																								
1210	MATG																								
1211	MATG																								
1230	STOC																								
1239	STOC																								
1240	MATG																								
1290	DIVE																								
1290-030	STOC																								Update 1863
1290-031	STOC																								Update 1863 Adjustment March 2002
1290-032	STOC		X	X	X	X					X	X	X	X	X	X	D	X			X		X	X	Update 1863 Adjustment March 2002
1290-033	STOC																								Update 1863 Adjustment March 2002
1290-034	STOC																								Update 1863
1300	MATG																								
1310	CARA																								Update 1863 Adjustment March 2002
1390	DIVE																								
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1409	MATG		X	X		X	X		X	X	X	X	X	X	X	X	X	X	X				X									X			X	
1410	MATG		X	X		X	X		X	X	X	X	X	X	X	X	X	X	X				X									X			X	
1420	MATG		X	X		X	X		X	X	X	X	X	X	X	X	X	X	X				X									X			X	
1490	MATG	X	X	X		X	X		X	X	X	X		X	X	X	X	X	X																	
1500	REST	X	X	X	X		X		X	X	X	X		X	X	X	X	X	X				X								X				X	
1501	FRUL	X	X	X	X		X		X	X	X	X	X	X	X	X	X	X	X				X								X			X		
1502	FRUL	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X				X								X			X		
1504	FRUL	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X				X								X			X		
1507	FRUL	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X				X								X			X		
1508	FRUL	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X				X								X			X		
1509	FRUL	X	X						X	X	X	X		X	X	X	X	X	X				X								X			X		
1510	REST	X	X		X		X			X	X	X		X	X	X	X	X	X												X				X	
1511	FRUL	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X				X								X			X		
1512	FRUL	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X				X								X			X		
1513	FRUL	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X				X								X			X		
1515	FRUL	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X				X								X			X		
1516	FRUL	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X				X								X			X		
1517	FRUL	X	X		X		X		X	X	X	X	X	X	X	X	X	X	X				X								X			X		
1519	FRUL	X	X		X				X	X	X	X	X	X	X	X	X	X	X				X								X			X		
1590	DIVE	X	X	X	X				X	X	X			X	X	X	X	X	X																	
160	REST	X	X		X		X			X	X	X		X	X	X	X	X	X												X				X	
1610	STOC	X	X	X	X		X			X	X	X	X		X	X	X	X	X				X								X			X		
1611	VINT	X	X	X	X		X			X	X	X	X		X	X	X	X	X				X								X			X		
1612	VINT	X	X	X	X		X			X	X	X	X		X	X	X	X	X				X								X			X		
1620	STOC																																			
1621	STOC																																			
1622	STOC	X	X	X	X		X			X	X				X	X	X	X	X																X	
1623	STOC																																			
1625	STOC	X	X	X	X		X			X	X	X	X		X	X	X	X	X																X	

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1409	MATG		X	X					X					X	X						X	X					X										
1410	MATG			X					X		X			A	A							X					X	X									
1420	MATG		X						X		X											X					X	X									
1490	MATG								X		X																										
1500	REST	X				X		X																		X	X										
1501	FRUL		X						X		X															X	X										
1502	FRUL		X			X	X	X																					X								
1504	FRUL					X	X	X	X		X	X														X	X										
1507	FRUL					X	X	X	X		X	X													X	X											
1508	FRUL		X			X	X	X	X		X	X													X	X											
1509	FRUL		X						X																X	X											
1510	REST	X					X	X																	X	X											
1511	FRUL		X			X	X	X	X		X	X													X	X											
1512	FRUL		X			X	X	X	X		X	X													X	X											
1513	FRUL		X			X	X	X	X		X	X													X	X											
1515	FRUL		X			X	X	X	X		X	X													X	X											
1516	FRUL		X						X		X	X													X	X											
1517	FRUL		X						X		X	X													X	X											
1519	FRUL		X						X		X	X													X	X											
1590	DIVE								X		X																										
160	REST	X					X	X																	X	X											
1610	STOC		X						X		X														X	X											
1611	VINT		X						X		X														X	X											
1612	VINT		X						X		X														X	X											
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1507	FRUL		
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1515	FRUL		
1516	FRUL		
1517	FRUL		
1519	FRUL		
1590	DIVE		
160	REST		
1610	STOC		
1611	VINT		
1612	VINT		
1620	STOC		
1621	STOC		
1622	STOC		
1623	STOC		
1625	STOC		

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A ↓	B ↓		C ↑	F100	F101	F102	F103	F103B	F105	F105A	F106	F107	F108	F109	F110	F200	F201	F202A	F202B	F202C	F205	F205A	F206	F207	F211	F212	F213	F214	F215	F216	F217	F218	F300	F300B	F301	F304	F305
1630	VINT			X	X	X	X				X	X	X	X	X	X	X	X	X	X	X			X									X	X			
1640	VINT			X	X	X	X				X	X	X	X	X	X	X	X	X	X			X										X	X			
1650	VINT			X	X	X	X				X	X	X	X	X	X	X	X	X	X			X										X	X			
1690	DIVE			X	X	X					X	X	X	X		X	X	X	X	X																	
1710	VINT			X	X		X	X	X	X	X	X	X	X	X	X	X	X	X	X			X									X					
1750	VINT			X	X		X				X	X	X	X		X	X	X	X	X			X									X					
1751	VINT			A	A		A	A	A		A	A	A	A	A	A	A	A	A	A			A									A	A				
1790	VINT			X	X	X					X	X	X	X		X	X	X	X	X																	
1800	MATG			X	X		X			X	X	X	X	X	X	X	X	X	X	X			X									X					
1810	FRUL			X	X		X			X	X	X	X	X	X	X	X	X	X	X			X									X					
1850	REST			X	X		X				X	X	X	X		X	X	X	X	X												X					
1851	STOC																																				
1852	STOC																																				
1853	STOC			X	X		X				X	X	X		X	X	X	X	X	X			X														
1854	STOC																																				
1855	STOC			X	X		X				X	X	X			X	X	X	X	X			X									X					
1858	CARA			X	X		X		X		X	X	X	X		X	X	X	X	X												X					
1859	STOC			D	D		D				D	D	D	D	D	D	D	D	D	D			D									D					
1890	DIVE			X	X	X					X	X	X	X		X	X	X	X	X																	
2000	REST			X	X		X				X	X	X	X		X	X	X	X	X												X					
2001	REST			X	X		X				X	X	X	X		X	X	X	X	X												X					
2002	REST			X	X		X				X	X	X	X		X	X	X	X	X												X					
2003	REST			X	X		X				X	X	X	X		X	X	X	X	X												X					
2010	STOC			X	X		X				X	X	X	X		X	X	X	X	X			X									X					
2011	STOC																																				
2012	STOC																																				
2013	STOC			X	X		X				X	X				X	X	X	X	X				X													
2014	STOC																																				
2020	LAIT			X	X				X		X	X				X	X	X	X	X				X									X				

A	B	C	F306	F307	F400	F402	F403	F404	F500	F501	F502	F503	F507	F508A	F508B	F508C	F508D	F508E	F508F	F509A	F509B	F510	F510A	F511	F511A	F512	F513	F515	F516	F517	F518	F519	F519B	F519C	F520	F521
1630	VINT	↗		X			X	X	X		X											X		X		X	X									
1640	VINT			X			X	X	X					X	X						X	X	X	X	X	X	X									
1650	VINT			X			X	X	X					X	X						X			X	D											
1690	DIVE								X		X																									
1710	VINT			X			X	X	X		X											X		X	X	X										
1750	VINT			X					X		X											X		X	X	X										
1751	VINT			A			A	A	A														A													
1790	VINT								X		X																									
1800	MATG			X					X		X			X								X		X	X	X										
1810	FRUL			X					X		X			X									X	X	X	X										
1850	REST		X				X																X	X	X											
1851	STOC																																			
1852	STOC																																			
1853	STOC				X		X	X														X														
1854	STOC																																			
1855	STOC		X	X		X	X	X	X		X	X										X		X	X	X	X									
1858	CARA			D									X	X	X								D	D	D	D	D									
1859	STOC			D							D											D														
1890	DIVE								X		X																									
2000	REST		X				X																	X	X	X	X									
2001	REST		X				X																X	X	X	X	X									
2002	REST		X				X																	X	X	X	X									
2003	REST		X				X																	X	X	X	X									
2010	STOC			X					X		X	X										X		X	X	X	X									
2011	STOC																																			
2012	STOC																																			
2013	STOC				X		X	X														X														
2014	STOC																																			
2020	LAIT			X					X		X	X										X	X	X	X	X	X									

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A ↓	B		C ↑	F100	F101	F102	F103	F103B	F105	F105A	F106	F107	F108	F109	F110	F200	F201	F202A	F202B	F202C	F205	F205A	F206	F207	F211	F212	F213	F214	F215	F216	F217	F218	F300	F300B	F301	F304	F305	
	↓	↑																																				
2024	LAIT	↓	↑	X	X				X	X	X	X	X	X		X	X	X	X	X				X										X		X		
2029	LAIT			X	X				X		X	X	X	X		X	X	X	X	X				X										X		X		
2030	STOC			X	X		X				X	X	X	X		X	X	X	X	X									X						X			
2031	STOC																																					
2032	STOC																																					
2033	STOC			X	X		X				X	X	X	X		X	X	X	X	X				X														
2034	STOC																																					
2040	LAIT			X	X						X	X	X	X		X	X	X	X	X				X									X		X			
2050	STOC			X	X		X				X	X	X	X		X	X	X	X	X				X								X			X			
2071	LAIT			X	X		X				X	X	X	X		X	X	X	X	X				X														
2099	DIVE			X	X	X					X	X	X	X		X	X	X	X	X																		
2100	REST			X	X		X				X	X	X	X		X	X	X	X	X													X				X	
2110	STOC			X	X		X				X	X	X	X		X	X	X	X	X				X									X			X		
2111	STOC																																					
2112	STOC																																					
2113	STOC			X	X		X				X	X				X	X	X	X	X				X														
2114	STOC																																					
2120	VIAN			X	X				X	X	X	X	X	X		X	X	X	X	X				X										X				
2121	VIAN			X	X				X	X	X	X	X	X		X	X	X	X	X				X										X				
2122	VIAN			X	X				X	X	X	X	X	X		X	X	X	X	X				X										X				
2123	VIAN			X	X				X	X	X	X	X	X		X	X	X	X	X				X										X				
2124	VIAN			X	X				X	X	X	X	X	X		X	X	X	X	X				X										X				
2125	VIAN			X	X				X	X	X	X	X	X		X	X	X	X	X				X										X				
2126	VIAN			X	X		A				X	X	X	X		X	X	X	X	X				X										X			A	
2127	VIAN			X	X				X	X	X	X	X	X		X	X	X	X	X				X										X				
2128	VIAN			X	X				X	X	X	X	X	X		X	X	X	X	X				X										X				
2129	VIAN			A	A	A					A	A	A	A		A	A	A	A	A																		
2190	DIVE			X	X	X					X	X	X	X		X	X	X	X	X																		
2210	STOC			X	X		X				X	X	X	X		X	X	X	X	X				X										X		X		

A →	B →	C ↑	F306	F307	F400	F402	F403	F404	F500	F501	F502	F503	F507	F508A	F508B	F508C	F508D	F508E	F508F	F509A	F509B	F510	F510A	F511	F511A	F512	F513	F515	F516	F517	F518	F519	F519B	F519C	F520	F521
	LAIT	LAIT	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC	STOC
2024	LAIT		X						X		X	X										X	X	X		X	X									
2029	LAIT		X						X		X	X										X	X	X		X	X									
2030	STOC						X	X	X		X	X										X	X	X		X	X									
2031	STOC																																			
2032	STOC																																			
2033	STOC						X															X														
2034	STOC																																			
2040	LAIT		X					X	X		X	X										X		X		X										
2050	STOC							X	X		X	X										X		X		X										
2071	LAIT																					X		X		X										
2099	DIVE							X			X																									
2100	REST	X				X																	X		X		X									
2110	STOC		X					X	X		X	X										X		X		X										
2111	STOC																																			
2112	STOC																																			
2113	STOC		X	X	X		X	X														X														
2114	STOC																																			
2120	VIAN										X	X				X	X		X		X															
2121	VIAN										X	X				X	X		X		X															
2122	VIAN										X	X				X	X		X		X															
2123	VIAN										X	X				X	X		X		X															
2124	VIAN										X	X						X		X																
2125	VIAN										X	X				X	X		X		X															
2126	VIAN	A								A	X	X									D	A	A	A		A										
2127	VIAN									X	X	X									X															
2128	VIAN										X	X				X	X		X		X															
2129	VIAN							A			A																									
2190	DIVE							X	X		X																									
2210	STOC		X					X	X		X	X										X					X									

A	B	C	
2024	LAIT		F907
2029	LAIT		F906
2030	STOC		F905
2031	STOC		F904
2032	STOC		F903
2033	STOC		F902
2034	STOC		F901
2040	LAIT		F900
2050	STOC		F816B
2071	LAIT	X	F816
2099	DIVE		F814
2100	REST		F812
2110	STOC		F809
2111	STOC		F808
2112	STOC		F805
2113	STOC		F804
2114	STOC		F802B
2120	VIAN	X	F802
2121	VIAN		F801
2122	VIAN	X	F800B
2123	VIAN		F800
2124	VIAN	X	F604B
2125	VIAN	X	F604
2126	VIAN		F603
2127	VIAN		F602B
2128	VIAN		F602
2129	VIAN		F601
2190	DIVE		F600
2210	STOC		F533
			F532
			F531
			F530
			F523
			F522

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A ↓	B		C ↑	F100	F101	F102	F103	F103B	F105	F105A	F106	F107	F108	F109	F110	F200	F201	F202A	F202B	F202C	F205	F205A	F206	F207	F211	F212	F213	F214	F215	F216	F217	F218	F300	F300B	F301	F304	F305
	↓	↑																																			
2220	VIAN		X	X	X				X		X	X	X	X		X	X	X	X	X			X	X													
2221	VIAN		X	X					X		X	X	X	X		X	X	X	X	X			X	X													
2222	VIAN		A	A					A		A	A	A	A		A	A	A	A	A			A											A			
2290	DIVE		X	X	X						X	X	X	X		X	X	X	X	X																	
2300	REST		X	X		X					X	X	X	X		X	X	X	X	X													X				X
2301	STOC		X	X		X					X	X	X	X		X	X	X	X	X				X									X				X
2302	VIAN		X	X							X	X	X	X		X	X	X	X	X				X									X				
2310	REST		X	X		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													X				X
2320	VIAN		X	X		X					X	X	X	X		X	X	X	X	X				X									X				
2390	DIVE		X	X	X	X					X	X	X	X		X	X	X	X	X																	
2610	VIAN		X	X							X	X	X	X		X	X	X	X	X				X									X				
2690	VIAN		X	X							X	X	X	X		X	X	X	X	X																	
3000	REST		X	X		X					X	X	X	X		X	X	X	X	X													X				X
3010	REST		X	X		X					X	X	X	X		X	X	X	X	X													X				X
3011	REST		X	X		X					X	X	X	X		X	X	X	X	X													X				X
3012	REST		X	X		X					X	X	X	X		X	X	X	X	X													X				X
3013	REST		X	X		X					X	X	X	X		X	X	X	X	X													X				X
3014	REST		X	X		X					X	X	X	X		X	X	X	X	X													X				X
3019	REST		X	X		X					X	X	X	X		X	X	X	X	X													X				X
3090	REST		X	X	X	X					X	X	X	X		X	X	X	X	X																	
3100	STOC		X	X		X					X	X	X	X		X	X	X	X	X													X				
3110	REST		X	X		X					X	X	X	X		X	X	X	X	X													X				X
3111	REST		X	X		X					X	X	X	X		X	X	X	X	X													X				X
3112	REST		X	X		X					X	X	X	X		X	X	X	X	X													X				X
3113	REST		X	X		X					X	X	X	X		X	X	X	X	X													X				X
3119	REST		X	X		X					X	X	X	X		X	X	X	X	X													X				X
3120	LAIT		X	X	X	X					X	X	X	X		X	X	X	X	X					X								X				X
3140	FRUL		X	X		X		X			X	X	X	X		X	X	X	X	X					X								X				X

A	B	C	F306	F307	F400	F402	F403	F404	F500	F501	F502	F503	F507	F508A	F508B	F508C	F508D	F508E	F508F	F509A	F509B	F510	F510A	F511	F511A	F512	F513	F515	F516	F517	F518	F519	F519B	F519C	F520	F521	
	→	↑																																			
2220	VIAN										X	X							X								X										
2221	VIAN										X	X							X																		
2222	VIAN										A	A							A																		
2290	DIVE								X		X																										
2300	REST	X			X																			X		X											
2301	STOC		X						X		X	X										X		X		X											
2302	VIAN									X	X	X															X										
2310	REST	X				X																	X		X		X										
2311	REST	X			X																		X		X		X										
2320	VIAN																																				
2390	DIVE								X		X																										
2610	VIAN																																				
2690	VIAN								X		X																										
3000	REST	X				X																				X	X										
3010	REST	X				X			A																	X	X										
3011	REST	X				X			A																	X	X										
3012	REST	X				X			A																	X	X										
3013	REST	X				X			A																	X	X										
3014	REST	X				X			A																	X	X										
3019	REST	X				X			A																	X	X										
3090	REST										X																										
3100	STOC		X						X		X											X															
3110	REST	X				X																		X	X	X											
3111	REST	X				X																		X	X	X											
3112	REST	X				X																		X	X	X											
3113	REST	X				X																		X	X	X											
3119	REST	X				X																		X	X	X											
3120	LAIT		X						X		X	X												X	X	X											
3140	FRUL		X						X		X	X																									

A	B	C
2220	VIAN	F908
2221	VIAN	F909
2222	VIAN	F910
2290	DIVE	F911
2300	REST	F920
2301	STOC	F921
2302	VIAN	F922
2310	REST	F930
2311	REST	F950
2320	VIAN	F951
2390	DIVE	F952
2610	VIAN	F953
2690	VIAN	F954
3000	REST	F955
3010	REST	F956
3011	REST	F957
3012	REST	F960
3013	REST	F961
3014	REST	F962
3019	REST	F970
3090	REST	F980
3100	STOC	F990
3110	REST	
3111	REST	
3112	REST	
3113	REST	
3119	REST	
3120	LAIT	
3140	FRUL	

A	B	C	F100	F101	F102	F103	F103B	F105	F105A	F106	F107	F108	F109	F110	F200	F201	F202A	F202B	F202C	F205	F205A	F206	F207	F211	F212	F213	F214	F215	F216	F217	F218	F300	F300B	F301	F304	F305
3190	DIVE	↑	X	X	X					X	X	X	X		X	X	X	X	X																	
3200	POS	↓	X	X		X			D	X	X	X	X		X	X	X	X	X				X									X			X	
3201	POS		X	X		X			D	X	X	X	X		X	X	X	X	X				X									X			X	
3201-020	FRUL		A	A		A		A		A	A	A	A	A	A	A	A	A	A				A									A			A	
	POS		X	X		X			D	X	X	X	X	X	X	X	X	X	X				X									X			X	
	POS		X	X		X			D	X	X	X	X	X	X	X	X	X	X				X									X			X	
	POS		X	X		X			D	X	X	X	X	X	X	X	X	X	X				X									X			X	
3220	POS		X	X		X			D	X	X	X	X	X	X	X	X	X	X				X									X			X	
3221	POS		X	X		X			D	X	X	X	X	X	X	X	X	X	X				X									X			X	
3230	POS		X	X		X			D	X	X	X	X	X	X	X	X	X	X				X									X			X	
3231	POS		X	X		X			D	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				
3250	POS		X	X		X				X	X	X	X	X	X	X	X	X	X													X			X	
3290	DIVE		X	X	X					X	X	X	X		X	X	X	X	X																	
33	Responsibility of DG SANCO																																			
3600	PROG		X	X		X				X	X	X	X	X	A	A	A	A	A																	
3601	PROG		D	D		D				D	D	D	D	D																						
3602	PROG		D	D		D				D	D	D	D	D																						
3609	PROG		X	X		X				X	X	X	X	X																						
3610	PROG		D	D		D				D	D	D	D	D																						
3700	DIVE		D	D	D					D	D	D	D	D																						
3701	DIVE		D	D	D					D	D	D	D	D																						
3800	DIVE		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																	
3810	DIVE		X	X	X	X				X	X	X	X	X	X	X	X	X	X																	
3811	DIVE		X	X	X	X				X	X	X	X	X	X	X	X	X	X																	
3820	DIVE		X	X	X					X	X	X	X	X																						
3890	DIVE		X	X	X					X	X	X	X		X	X	X	X	X																	
3900	FINA		X	X					X	X	X	X	X		X	X	X	X	X				X										X			X
3910	CARA		A	A	A	A		A	A	A	A	A	A	A	A	A	A	A	A				A										A	A		A

A	B	C	F306	F307	F400	F402	F403	F404	F500	F501	F502	F503	F507	F508A	F508B	F508C	F508D	F508E	F508F	F509A	F509B	F510	F510A	F511	F511A	F512	F513	F515	F516	F517	F518	F519	F519B	F519C	F520	F521
3190	DIVE	↑							X		X												X													
3200	POS			X			X	X	X		X												X		X											
3201	POS			X			X	X	X		X												X		X											
3201-020	FRUL			A					A		A													A		A										
3210	POS			X			X	X	X		X												X		X											
3211	POS			X			X	X	X		X												X		X											
3220	POS			X					X		X												X		X											
3221	POS			X					X		X												X		X											
3230	POS			X			X	X	X		X												X		X											
3231	POS			X			X	X	X		X												X		X											
3240	VIAN								X		X																									
3250	POS			X																		X		X												
3290	DIVE								X		X																									
33	Responsibility of DG SANCO																																			
3600	PROG																																			
3601	PROG																																			
3602	PROG																																			
3609	PROG																																			
3610	PROG																																			
3700	DIVE																																			
3701	DIVE																																			
3800	DIVE						X	X		X												X			X											
3801	DIVE						X	X		X												X		X		X										
3810	DIVE						X	X		X												X		X		X										
3811	DIVE						X	X		X												X		X		X										
3820	DIVE																																			
3890	DIVE								X		X																									
3900	FINA								X	X	X																									
3910	CARA								A				A																							

[illegible]

A ↓	B ↓	C ↑	F908	F909	F910	F911	F920	F921	F922	F930	F950	F951	F952	F953	F954	F955	F956	F957	F960	F961	F962	F970	F980	F990	
3190	DIVE																								
3200	POS																								Update 1863 Adjustment March 2007
3201	POS																								Update 1863 Adjustment March 2007
3201-020	FRUL																								Update 1863 Adjustment March 2007
3210	POS																								Update 1863 Adjustment March 2007
3211	POS																								Update 1863 Adjustment March 2007
3220	POS																								Update 1863 Adjustment March 2007
3221	POS																								Update 1863 Adjustment March 2007
3230	POS																								Update 1863 Adjustment March 2007
3231	POS																								Update 1863 Adjustment March 2007
3240	VIAN																								
3250	POS																								
3290	DIVE																								
33	Responsibility of DG SANCO																								Update 1863 Adjustment March 2007
3600	PROG																								Update 1863
3601	PROG																								Update 1863
3602	PROG																								Update 1863
3609	PROG																								
3610	PROG																								Update 1863
3700	DIVE																								Update 1863
3701	DIVE																								Update 1863
3800	DIVE																								
3801	DIVE																								
3810	DIVE																								
3811	DIVE																								
3820	DIVE																								
3890	DIVE																								
3900	FINA																								
3910	CARA																								Update 1863 Adjustment March 2007

A	B	C	F100	F101	F102	F103	F103B	F105	F105A	F106	F107	F108	F109	F110	F200	F201	F202A	F202B	F202C	F205	F205A	F206	F207	F211	F212	F213	F214	F215	F216	F217	F218	F300	F300B	F301	F304	F305
392	p.m.	↑																																		
3990	FINA		X		X					X	X	X	X		X	X	X	X	X																	
4000	DEVR		X	X		X	A	X		X	X	X	X	X	X	X	X	X	X	X	X		X								X	X		X		
4010	DEVR		X	X		X	A	X		X	X	X	X	X	X	X	X	X	X	X		X									X	X		X		
4020	DEVR		X	X		X		X		X	X	X	X	X	X	X	X	X	X	X												X	X		X	
4030	DEVR		X	X		X		X	X	X	X	X	X	X	X	X	X	X	X	X												X	X		X	
4031	DEVR		X	X		X		X		X	X	X	X	X	X	X	X	X	X	X	X		X									X	X		X	
4040	DEVR		X	X		X		X	X	X	X	X	X	X	X	X	X	X	X	X	X		X									X	X		X	
4050	DEVR		X	X		X		X	X	X	X	X	X	X	X	X	X	X	X	X												X	X		X	
4051	DEVR		X	X		X		X		X	X	X	X	X	X	X	X	X	X	X												X	X		X	
4060	DEVR		X	X		X	A	X		X	X	X	X	X	X	X	X	X	X	X												X	X		X	
4070	DEVR		X	X		X		X	X	X	X	X	X	X	X	X	X	X	X	X												X	X		X	
4071	DEVR		X	X		X		X		X	X	X	X	X	X	X	X	X	X	X												X	X		X	
4072	DEVR		X	X		X		X		X	X	X	X	X	X	X	X	X	X	X												X	X		X	
4080	DEVR		X	X		X	A	X		X	X	X	X	X	X	X	X	X	X	X												X	X		X	
4081	DEVR		X	X		X	A	X		X	X	X	X	X	X	X	X	X	X	X												X	X		X	
4090	DEVR		X	X		X		X		X	X	X	X	X	X	X	X	X	X	X	X		X									X	X		X	
4091	DEVR		X	X		X		X		X	X	X	X	X	X	X	X	X	X	X												X	X		X	
4092	DEVR		X	X						X	X	X	X		X	X	X	X	X	X												X	X		X	
4099	DEVR		X	X	X					X	X	X	X	X	X	X	X	X	X	X																
4100	DEVR		D	D		D		D		D	D	D	D	D	D	D	D	D	D	D	D			D								D	D		D	
4101	DEVR		D	D		D		D		D	D	D	D	D	D	D	D	D	D	D				D								D	D		D	

[illegible]

A	B	C	
392	p.m.		
3990	FINA		
4000	DEVR		
4010	DEVR		
4020	DEVR		
4030	DEVR		
4031	DEVR		
4040	DEVR		
4050	DEVR		
4051	DEVR		
4060	DEVR		
4070	DEVR		
4071	DEVR		
4072	DEVR		
4080	DEVR		
4081	DEVR		
4090	DEVR		
4091	DEVR		
4092	DEVR		
4099	DEVR		
4100	DEVR		
4101	DEVR		

[illegible]

ANNEX II

TECHNICAL SPECIFICATIONS FOR THE TRANSFER OF COMPUTER FILES TO THE EAGGF

(Applicable from 16 October 2002 onwards)

1. TRANSFER MEDIUM

The computer files must be transferred to the Commission through STATEL/STADIUM. The zipped STADIUM client (version 2.7.5.0) and more information on the use of STATEL/STADIUM can be downloaded from the CIRCA website of the EAGGF.

2. COMPUTER FILE STRUCTURE

2.1. The Member State must create a computer record for each individual component of the EAGGF (Guarantee Section) payments and receipts. These components are the individual items of which the payment (receipt) to (from) the beneficiary consists.

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. All information for the same category of payments or receipts must be contained in the same computer file. Separate files relating to the same payments (e.g. for traders or inspections, or for basic and measure data) are not allowed.

2.4. The computer files must have the following characteristics:

- (1) the first record in the file (header row) contains the file description. The field names comprise an 'F' followed by the field number used in Annex I (the 'X table'). Only field names existing in this annex are allowed;
- (2) the following records in the file are data (data rows), in the order indicated by the first record describing the file structure;
- (3) the fields are separated by a semicolon (;). The header row and data rows shall all contain the same number of semicolons. In the data rows, empty fields appear as a double semicolon (;;) within the record, or as a single semicolon (;) at the end of the record;
- (4) records vary in length. Each record ends with a code 'CR LF' or 'Carriage Return — Line Feed' (in hexadecimal: '0D 0A'). The header row never ends on a ';'. Data rows only end on a ';' if the last field is empty;
- (5) the file is in ASCII code ISO 8859-1, except in the case of files from Greece, where either ELOT-928 or ISO 8859-7 coding shall be applied. Other codes (such as EBCDIC, TAR, ZIP, etc.) are not accepted;
- (6) numeric fields:
 - (a) decimal separator: '.'
 - (b) the symbol ('+' or '-') appears on the far left, followed immediately by the figures. For positive numbers, the '+' sign is optional
 - (c) fixed number of decimals (the details are set out in the Annex III hereto)
 - (d) no spaces between digits. No spaces or other signs between thousands;
- (7) date field: 'YYYYMMDD' (year in four digits, month in two digits, day in two digits);

- (8) EAGGF budget code (field F109) format: 'B99-9999-999' (where '9' stands for any figure between 0 and 9);
 - (9) quotation marks (' ') are not allowed at the beginning or at the end of the records. The semicolon field 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;F107;F108;F109
 BE01;154678;+152.50;BEF;20010715;B01-1000-123
 BE01;024578;-1000.00;BEF;20010905;B01-2020-564
 BE01;154985;9999.20;BEF;20010101;B01-1100-000
 BE01;100078;+152.75;BEF;20010331;B01-1234-654
 BE01;215452;+0.50;BEF;20010615;B01-1000-001 (Please note +0.50 and not +.50)
 BE01;123456;21550.15;BEF;20010101;B01-4000-010
 etc...
 (other data rows with the fields in the same order).
- 2.5. Data files with the characteristics as described under 2.4 shall be sent with consignment type 'X-TABLE-DATA' (see 'STADIUM client').
- 2.6. The computer program for checking the format of computer files before sending them to the Commission ('WinCheckCsv') is included in the data transfer program ('STADIUM client'). For offline validation purposes the check program can be downloaded from CIRCA separately. The syntax and semantic checks applied by the program are detailed in the STATEL/STADIUM manual.
3. DOCUMENTATION

Each paying agency must send two explanatory notes, transferred through STATEL/STADIUM:

- (1) the first to explain all differences, by budget heading and subheading, between the annual declaration ⁽¹⁾, as part of the annual financial clearance procedure (not table 104), and the sum of the records in the computer files (Σ F106). The STADIUM client includes a specific consignment type for this transfer i.e. 'EXPLANATORY-NOTE';
- (2) secondly, any codes used for fields, for which Annex III does not enforce standard codes. The new STADIUM client introduces a specific consignment type for this kind of tabular transfer i.e. 'CODE-LIST'.

The explanatory note shall have the look and feel of an ordinary letter. In particular the identity of the sender or paying agency and the name or administrative unit of the addressee shall be clearly marked.

⁽¹⁾ Annual declaration: data sent through STATEL/STADIUM using consignment type 'ANNUAL_DECLARATION'.

ANNEX III

'AIDE-MÉMOIRE'

2003 budget year

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

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

'X' = Data element already included in the previous version of this Regulation.

'A' = Data element to be added compared to the previous version of this Regulation.

'D' = Data element to be deleted compared to the previous version of this Regulation.

Where a data request makes no sense under particular circumstances or is not applicable to the Member States concerned, then put NULL value, which shall be represented by two consecutive semicolons (;;) in the CSV format data file.

1. DATA RELATING TO PAYMENTS

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).

http://forum.europa.eu.int/Members/irc/agri/feoga/library?l=/eaggf_clearance/table_code_lists/f100_xls_1/_EN_1.4_&a=d

F101: reference number of payment

The reference number identifying the payment clearly in the paying agency's accounts. Removals relating to food aid shall not be considered as sales of intervention products. In this particular case field F101 can be ignored.

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 one-character code corresponding to the following coding scheme:

Code	Significance
0	Food Aid
1	Advance or partial payment
2	Final payment (first and single payment; or settlement of the balance after advance payment; or normal export refund payment)
3	Recovery/reimbursement (following a penalty)/corrections
4	Receipt of amounts (not preceded by an advance or final payment)
5	Pre-financing payment export refund

F103B: private sector contribution (old code 103A)

This field is related to field F510A where the Commission asks for the percentage of EAGGF funding in the area of rural development. Depending on a country's interpretation of the percentage under F510A, field F103B might be required or not. If the EAGGF funding is expressed as a percentage as against the total investment, the amount of the private sector contribution shall be given here. Total investment being defined as the total costs eligible under EAGGF. If on the contrary F510A is expressed as a percentage as against the total eligible public expenditure, i.e. national and European, then this field can be ignored.

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

F105: payment with penalty

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

F105A: reduction under Articles 3 and 4 of Council Regulation (EC) No 1259/1999 (OJ L 160, 26.6.1999, p. 113)

The field F105A of the Xs table must be used to indicate the amounts retained (negative amounts) on the basis of Articles 3 and 4 of Regulation (EC) No 1259/1999. Field F105A must be used for each budget item 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 shall therefore be indicated in field F105A of the corresponding budget headings (4030, 4040, 4050 and 4070). They appear as positive amounts indicating that the expenditure is financed via penalties for non respect of environmental protection regimes or the system of modulation.

In the domain of arable crops on the other hand, F105A will appear as a negative amount indicating a reduction of the direct aid.

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

F106: amount

Amount of each individual item of payment in the currency identified in field F107. The sum of these amounts (F106) by budget code (F109) shall in principle correspond with the amounts declared in Table 104. The amounts in field F106 relate to the EAGGF expenditure only. National expenditure shall not appear under this heading.

For public storage the sum of the amounts shall in principle correspond, as far as purchases are concerned, with the amounts declared in line 4 of table 1 of the FAUDIT-ED declaration. As far as sales are concerned the amounts shall correspond with the amounts declared in line 1 of table 7 (or 53).

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. Missing positions shall be filled with zeroes (e.g. B01-160 becomes B01-1600-000).

F110: marketing year or period

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 unique identifier allocated to applicants at Member State level.

F201: name

The applicant's last name and first name, or the business name.

F202A: applicant's address (street and number)**F202B: applicant's address (international post code)****F202C: applicant's address (municipality or city)****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'.

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 holding of the beneficiary (NUTS 3 code).

Required format: NUTS 3 code as specified in the document which can be downloaded from the following internet address:

- DE: http://europa.eu.int/comm/eurostat/ramon/nuts/codelist_de.cfm?list=nuts
- EN: http://europa.eu.int/comm/eurostat/ramon/nuts/codelist_en.cfm?list=nuts
- FR: http://europa.eu.int/comm/eurostat/ramon/nuts/codelist_fr.cfm?list=nuts

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 Regulation (EEC) No 3950/92. This relates to the milk quota scheme.

F215: date of start of production

In the case of more than one date, the oldest date shall be supplied.

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

F216: date of end of production

In the case of more than one date, the latest date shall be supplied.

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

F217: date of entry 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).

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

F301: number of contract (where applicable)**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 issue of the 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 shall 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 (others than tender securities)

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

In the case of rural development measures, indicate where applicable a code per submeasure implemented (e.g. type of agri-environmental measure). Member States must draw up their own lists of codes, to be detailed in the explanatory note to the payment file(s).

In the case of non-Annex I products: the code of the good (CN code declared in box 33 of the SAD; 8 digits).

For the small farmer scheme we propose the following coding list:

Code	Where the flat rate payment contains
A	an area aid element
B	an animal premium element
C	both an animal premium and area aid element

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) for 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 shall 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 shall be included in the explanatory note to the payment file(s).

For the wine sector, the products obtained after distillation shall be expressed by alcoholic strength.

For all other sectors, the quantity paid shall 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. With a possibility to increase the number of decimals if significant. (Maximum 6).

F503: quantity covered by payment application lodged (quantity claimed)

Required format: +99.....99.99 or -99.....99.99, where 9 stands for a digit from 0 to 9. With a possibility to increase the number of decimals if significant. (Maximum 6).

F507: yield

Representative yield used to calculate the compensatory payment (under the regionalisation plan in accordance with Article 3 of Commission Regulation (EEC) No 1251/1999 (OJ L 160, 26.6.1999, p. 1).

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.

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 Regulation (EC) No 1254/1999

For the small farmer scheme 'Y' means that the global amount contains an extensification premium element.

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

F508F: animals slaughtered, exported or consigned

This field in relation to the single slaughter premium shall 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. Overstatement being the area declared exceeding the area found and reported with a positive figure. Understatement being the area found exceeding the area declared and reported with a negative figure.

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

In the case of intervention goods, the ad hoc instrument published in the *Official Journal of the European Communities* is required.

F510A: Community rate of financing (%)

The percentage for rural development is the percentage of the overall aid which is EAGGF funded. This percentage can be calculated as against the total investment, being the total costs eligible under EAGGF, including the private-sector contribution (See F103B). Alternatively as against the total public costs eligible under EAGGF i.e. excluding the private-sector contribution.

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

F511: EAGGF rate of aid (EUR) 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 like Regulation (EC) No 660/1999 fix the premium with up to five decimals even when using euro. To cover all possibilities the number of decimals has been raised to six.

F511A: additional national aid (in EUR) 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. With a possibility to increase the number of decimals if significant. (Maximum 6).

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).

F515: gross deliveries

'Gross deliveries' covers all quantities of milk and milk products delivered as defined in Article 9(g) of Regulation (EEC) No 3950/92, 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. With a possibility to increase the number of decimals if significant. (Maximum 6).

F516: gross direct sales

In the case of budget items B1-1 5 0 1 and B1-1 5 0 2, the value of the marketed production of the producer organisation in accordance with, as appropriate, Article 23(3) or 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. With a possibility to increase the number of decimals if significant. (Maximum 6).

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. With a possibility to increase the number of decimals if significant. (Maximum 6).

F518: adjusted deliveries

Quantities delivered, adjusted for the fat content in accordance with Article 4(1) of Commission Regulation (EEC) No 1392/2001 (OJ L 187, 10.7.2001, p. 19).

Required format: +99.....99.999 or -99.....99.999, where 9 stands for a digit from 0 to 9. With a possibility to increase the number of decimals if significant. (Maximum 6).

F519: direct sales

Milk and milk equivalent as defined in Article 9(h) of Regulation (EEC) No 3950/92.

Required format: +99.....99.999 or -99.....99.999, where 9 stands for a digit from 0 to 9. With a possibility to increase the number of decimals if significant. (Maximum 6).

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 11(3) of Regulation (EEC) No 1392/2001, must be recorded in fields F600 to F603.

Required format: +99.....99.999 or -99.....99.999, where 9 stands for a digit from 0 to 9. With a possibility to increase the number of decimals if significant. (Maximum 6).

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. With a possibility to increase the number of decimals if significant. (Maximum 6).

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. With a possibility to increase the number of decimals if significant. (Maximum 6).

F522: additional levy due

For deliveries or direct sales (a distinction is to be made through 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.

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 in % vol/hl.

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

F531: total alcoholic strength by volume

Expressed in % vol/hl.

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

F532: natural alcoholic strength by volume

Expressed in % 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) No 1493/1999 (OJ L 179, 14.7.1999, p. 1).

Required format: to be expressed by one of the following codes: A, B, Cla, Cib, CII, CIIIa, CIIIb.

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 'on-the-spot checks' mentioned here are those referred to in the relevant regulations⁽¹⁾. They include physical visits of the farm and/or checks by remote sensing. Fields F601 to F603 need only be completed where an on-the-spot check is indicated in field F600. Every record, be it the advance or balance payment or other, that can be related to a particular inspection, shall have the appropriate code (see below) in field F600.

Administrative checks, within the meaning of the abovementioned Regulations (See footnote below), shall not be mentioned in F600. They are not mentioned as such in any field. Nevertheless, the penalties imposed shall be given in F105, whether they originate from an administrative check or on-the-spot check.

Required format: 'N' = no inspection, 'F' = on-farm inspection and 'T' = inspection by remote sensing. The code 'FT' must be shown where both remote sensing and physical visits of the farm were used.

F601: date of inspection

This field must be completed when an on-the-spot inspection is indicated in field F600. This field is not required for remote sensing checks.

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 must be indicated here. This field must be completed when an on-the-spot inspection is indicated in field F600.

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 to indicate the one justifying the highest penalty. This field must be completed when an on-the-spot inspection is indicated in field F600.

⁽¹⁾ Article 61 of Commission Regulation (EC) No 445/2002 (OJ L 74, 15.3.2002, p. 1) (rural development).
Article 8 of Commission Regulation (EC) No 3508/92 (OJ L 355, 5.12.1992, p. 1) (IACS).
Chapter III of Commission Regulation (EC) No 2419/2001 (OJ L 327, 12.12.2001, p. 1) (arable crops and animal premiums).
Article 8 of Commission Regulation (EEC) No 2159/89 (OJ L 207, 19.7.1989, p. 19) (nuts).
Article 8 of Commission Regulation (EC) No 1621/1999 (OJ L 192, 24.7.1999, p. 21) (dried grapes).
Article 4 of Commission Regulation (EC) No 609/1999 (OJ L 75, 20.3.1999, p. 20) (hops).

For the small farmer scheme the following code list will apply:

Code	Reason
A	Blocked areas not available for farmer's personal use
B	Non respect of bovine ceiling
C	Non respect of good agricultural conditions

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

F604: Council Regulation (EEC) No 386/90 (OJ L 42, 16.2.1990, p. 6) (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

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

In the case of non-Annex I products: the quantity of the ingredient for which the export refund is paid. If the code of the good (F500) contains more than one ingredient eligible for funding, then multiple records with corresponding amounts and quantities must be created.

Required format: +99.....99.99 or -99.....99.99, where 9 stands for a digit from 0 to 9. With a possibility to increase the number of decimals if significant. (Maximum 6).

F800B: unit of measurement for field F800

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

Character	Meaning
K	Kilogram
L	Litre
P	Piece (item)

F801: application number (export refunds: SAD)

F802: customs office of placing under customs supervision

The Member States must use the Transit Customs Office List (COL ⁽¹⁾). This is the list of authorised customs offices for Community/common transit operations. It may be that due to its objective of 'transit operations' some of the customs offices might be missing although this will be the exception. In that case the Member State shall provide the name of the customs office in full.

Required format: the format of the COL code consists of two positions to denote the country followed by six numeric positions that define the customs office. For instance 'NL146123'.

F802B: customs office of exit

Indicate the customs office, which certifies that products covered by refund applications have left the customs territory of the Community. The Member States must use the Transit Customs Office List (COL ⁽¹⁾). This is the list of authorised customs offices for Community/common transit operations. It may be that due to its objective of 'transit operations' some of the customs offices might be missing although this will be the exception. In that case the Member State shall provide the name of the customs office in full.

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: the format of the COL code consists of two positions to denote the country followed by six numeric positions that define the customs office. For instance 'NL146123'.

F804: export refund code

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

F805: code for destination

Required format: 'XX', where X stands for a letter between A and Z (codes of the nomenclature of countries and territories for the external trade statistics of the Community. See Commission Regulation (EC) No 2020/2001 (OJ L 273, 16.10.2001, p. 6) and subsequent updates).

In view of harmonisation, the Member States shall also use the miscellaneous category (codes Q*) of the nomenclature of countries and territories for the external trade statistics. It is known that that nomenclature does not cover all special export refund cases but the Commission does not require that kind of detail. Member States shall therefore convert their special national codes to the broader categories of the nomenclature of countries and territories for the external trade statistics before sending their data to the Commission.

F808: date of advance fixing

If fixed in advance, the date on which the rate of refund was set.

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).

⁽¹⁾ http://europa.eu.int/comm/taxation_customs/dds/en/csrdhome.htm.

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. The Commission needs the reference of the invitation to tender.

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

Date within the meaning of Article 5 point 1 of Commission Regulation (EC) No 800/1999 (OJ L 102, 17.4.1999, p. 11).

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

F816B: date of export from the EU territory

Date of export as indicated on the export declaration or on the T5. See also Article 7 point 1 of Commission Regulation (EC) No 800/1999.

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 1 of Table 53.

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
Alcohol Article 39/40	31
Alcohol Article 36/37	32
Rice	41
Skimmed Milk Powder	51
Butter	52
Beef/veal meat carcasses	71
Boned beef/veal	72
Sheepmeat	73
Goatmeat	74
Pigmeat	75

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 the initial 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).

F905: total price increases/reductions for quality (EUR) (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 (EC) No 562/2000 (OJ L 68, 16.3.2000, p. 22). For cereals, the Commission refers to Commission Regulation (EC) No 824/2000 (OJ L 100, 20.4.2000, p. 31).

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 (EUR)

Cereals and olive oil: in the case of cereals, the Commission refers to the monthly increase in EUR applying to the intervention price for the marketing year in accordance with Article 8(1) of Regulation (EC) No 824/2000.

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 take-over

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 (EC) No 562/2000.

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 of the intervention product (milk sector)

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

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 (OJ L 181, 1.7.1992, p. 21) (internal market) or the monthly increase in EUR 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, including rejections. 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. If the actual date is later than the rent-free period, then the end-date of the rent-free period shall be given. All dates and the corresponding quantities and amounts must be shown in separate records in the file.

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

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 EUR 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 of Regulation (EEC) No 562/2000.

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.
