

**European Commission
Directorate General Budget**

Commitment Level 2 T05.1114

Summary Information

ABAC Internal Key : T05.1114
Applicable Regulation : FR2018
Central Key : 6700301935
Type : RG:Individual Legal Commitment against Global(Gx)
Payment Class : FEC:Fractioned Payments - EU
User Reference : T05-EUTF-NOA-LY-08 / PROTECTION ENABLING ENVIRONMENT AND RESILIENCE SERVICES / CESVI
Old Responsible User :
File Reference :
Project :
Prop. FDC ILC :
Proposed FDI : 30/06/2023
Contract Sign. Date :
Exception to Default FDC ILC : NA : Not applicable
Reason updating expired FDI respecting Art. 114 FR 2018 :
EDES Justification : NA : Not applicable

Central Key : 6700301935
Budget Year : BTFEU

Currency : EUR

FDC ILC :
FDI : 30/06/2023

Workflow : Status: PEND Level 3

Remarks (Y/N): N

Budget Mgt Type : Direct Management
Implemented By : Commission's Department
Expenditure Category :
Legal Justification :
FDI Delimiter : NA : Not Applicable

Reference Treaty :

Annual Instalment (Y/N) : N

Justification :
Still to cover (euro) :

Responsible User :
Responsible Organisation : T005 - EUTF AFRICA
External Action :

Pre-financing guarantee required : N - No (FR2018)
Completed (Y/N) : N
Completion Modification Reason :

Reason CSD bef. AOS : NA : Not applicable
Reason CSD in N+1 : NA : Not applicable
No THP and no PCR on creation : NA : Not applicable
Multiple THP/Principal CR : NA : Not applicable
Justify MSP : NA : Not applicable
No PCR on creation : NA : Not applicable

Linked Envelope :

External Criteria

Type	Code	Description	Value
• MANAGING ENTITY	NEAR T005	NEAR T005	
• RECIPIENT GEOGRAPHICAL ZONE T5	133	Libya	

Positions in €

Local Key	Type	Entry Amount(€)	Workflow Amount(€)	Validated Amount(€)
T05.1114.1.BTFEU T005-BTFEU-26.193-TU5-T005 W NAFR	Commitment Level 1	0.00	5 000 000.00	0.00

On account (Y/N) : N

Expense Type : Subventions Actions/Projets

Allocation Type : Not Applicable

Consumed Amount :	0.00	0.00
Available Amount :	0	0.000

Commitment Position Level 1 : T05.927.1.BTFEU (T05-EUTF-NOA-LY-08 / ACTION DOCUMENT /MANAGING MIXED MIGRATION FLOWS (TOP-UP): ENHANCING PROTECTION AND ASSISTANCE FOR THOSE IN NEED IN LIBYA, DIRECT MGMT CESVI, IMC: INDIRECT MGMT: UNHCR. UNFPA, TOTAL 23M EUR)

DG Code :

Policy Area :

Internal Order :

Accounting Ref :

WBS :

Program :

NA_T005 - Not Applicable T005 - EUTF AFRICA

Posting Criteria

External Criteria

Associated Countries

TOTAL	0.00	5 000 000.00	0.00
Consumed Amount	0.00	0.00	0.00
Available Amount	0.00	0.00	0.00

Bank Account(s)

Local Key	Name	Bank Account	Pay Method	Cty	EDES
• 0002749857 IBAN : ██████████	CESVI ONLUS		VIR	IT	N

Official ARES Document(s)

Doc	Description	Crea. User	Crea. Date	Mod. User.	Mod. Date
• near.dga2.b.tf1(2019)8587940	Signature of grant contract CESVI: PEERS: Protection Enabling Environment and Resilience Services T05-EUTF- NOA-LY-08 T05. XXXX	TURBLSET005	06/01/2020	TURBLSET005	06/01/2020

Contractor Reference(s)

Type	EDES Contractor Reference(Legal Entity/Bank Account)	Remarks	Status
• PRIMARY	N ██████████		ACTIVE

Potential Abnormal RAL

Old Commitment (Y/N): N

Sleeping Commitment (Y/N): N

Workflow History

Date	Action Taken	Step Desc.	Person	Signed As Other Agent
05/02/2020 11:01:56	TECHNICAL ACCEPTANCE - TA	SAP R/3	SAPR3	
Model : *** Standard WF *** Workflow Org : T005 Workflow Center : T005_DEFAULT Comments: (58129178) - Earmarked fund 6700301935 changed (arg(5)/cen_doc_id : 6700301935)				
05/02/2020 11:01:53	ACCORD - AC	INITIATING AGENT (first)		FA
Model : *** Standard WF *** Workflow Org : T005 Workflow Center : T005_DEFAULT				
14/01/2020 15:05:09	REFUS POUR CORRECTION - SC	SAP R/3 - ACCOUNTANT	SAP R3	
Model : *** Standard WF *** Workflow Org : T005 Workflow Center : T005_DEFAULT Comments:				
14/01/2020 15:05:09	TECHNICAL ACCEPTANCE - TA	SAP R/3 - ACCOUNTANT	SAPR3	
Model : *** Standard WF *** Workflow Org : T005 Workflow Center : T005_DEFAULT Comments: (57892376) - Document 6700301935 has been rejected with visa FR . (arg(5)/cen_doc_id : 6700301935)				
14/01/2020 15:05:06	REFUS POUR CORRECTION - SC	INITIATING AGENT (After REFUSAL FOR CORRECTION)	TURBLSET005	
Model : *** Standard WF *** Workflow Org : T005 Workflow Center : T005_DEFAULT				
14/01/2020 14:39:11	REFUS POUR CORRECTION - SC	VERIFYING AGENT (first)	GRIUANCT005	
Model : *** Standard WF *** Workflow Org : T005 Workflow Center : T005_DEFAULT Comments: please correct BAF				
06/01/2020 11:04:12	TECHNICAL ACCEPTANCE - TA	SAP R/3	SAPR3	
Model : *** Standard WF *** Workflow Org : T005 Workflow Center : T005_DEFAULT Comments: (57844415) - Document 6700301935 posted (arg(5)/cen_doc_id : 6700301935)				
06/01/2020 11:04:10	ACCORD - AC	INITIATING AGENT (first)	TURBLSET005	FA
Model : *** Standard WF *** Workflow Org : T005 Workflow Center : T005_DEFAULT				