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Legislation

Contents

I *Acts whose publication is obligatory*

- ★ **Commission Regulation (EC) No 2644/2000 of 20 November 2000 amending Regulation (EC) No 2390/1999 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 the EAGGF Guarantee Section accounts** 1

I

(Acts whose publication is obligatory)

COMMISSION REGULATION (EC) No 2644/2000**of 20 November 2000**

amending Regulation (EC) No 2390/1999 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 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 (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:

- (1) The fourth indent of Article 2(1) 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 2245/1999⁽³⁾, stipulates that a full record of all accounting information must be held at the disposal of the Commission for statistical and control purposes. Article 2(3) says that the form and content of the accounting information shall be established in accordance with the procedure provided for in Article 13 of Council Regulation (EEC) No 729/70⁽⁴⁾, as last amended by Regulation (EC) No 1287/95⁽⁵⁾.
- (2) The form and content of the accounting information has been decided by Commission Regulation (EC) No 2390/1999 of 25 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 the EAGGF Guarantee Section accounts⁽⁶⁾. Due to changes in the budget nomenclature and in order to facilitate the cooperation between the Member States and the Commission, the Annexes to that Regulation should be changed.

- (3) 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

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

Article 2

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

It shall apply from 16 October 2000.

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

Done at Brussels, 20 November 2000.

For the Commission

Franz FISCHLER

Member of the Commission

⁽¹⁾ OJ L 160, 26.6.1999, p. 103.

⁽²⁾ OJ L 158, 8.7.1995, p. 6.

⁽³⁾ OJ L 273, 23.10.1999, p. 5.

⁽⁴⁾ OJ L 94, 28.4.1970, p. 13.

⁽⁵⁾ OJ L 125, 8.6.1995, p. 1.

⁽⁶⁾ OJ L 295, 16.11.1999, p. 1.

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	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			
1500	REST		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					
1502	FRUL		X	X				X		X	X	X	X	X	X	X	X	X	X					X									X								X	D				
1504	FRUL		X	X				X		X	X	X	X	X	X	X	X	X	X					X									X								X	X				
1505	FRUL	D	D	D				D		D	D	D	D	D	D	D	D	D	D					D									D								D	D				
1507	FRUL		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				
1509	FRUL		X	X				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			
1511	FRUL		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			
1513	FRUL		X	X				X		X	X	X	X	X	X	X	X	X	X					X									X										X			
1514	FRUL		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			
1516	FRUL		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			
1519	FRUL		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																								X			
160	REST		X	X		X				X	X	X	X	X	X	X	X	X	X														X								X	D	X			
1610	VINT		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			
1612	VINT		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					X									X								X	X				
1623	STOC																																													
1625	STOC	A	A	A		A				A	A	A	A	A	A	A	A	A	A					A									A									A				
163	VINT		X	X	X					X	X	X	X	X	X	X	X	X	X					X									X									X	X			
164	VINT		X	X	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
			REST	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X														X				X	X	D	X			
3110	REST		X	X		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				X	X	D	X					
3112	REST		X	X		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				X	X	D	X					
3119	REST		X	X		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									X								X				
313	LAIT		X	X	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										X								X				
315	STOC		D	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				
3200	POS		X	X		X			X	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				X	X	X	X					
3210	POS		X	X		X			X	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				X	X	X	X					
3220	POS		X	X		X			X	X	X	X	X		X	X	X	X	X					X									X				X	X	D	X					
3221	POS		X	X		X			X	X	X	X	X		X	X	X	X	X					X									X				X	X	D	X					
3230	POS		X	X		X			X	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				X	X	X	X					
3240	VIAN		X	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				
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	X			

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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	
3110	REST		X	X	X	X	X	X	X	X		X	X	X																															
3111	REST		X	X	X	X	X	X	X	X		X	X	X																															
3112	REST		X	X	X	X	X	X	X	X		X	X	X																															
3113	REST		X	X	X	X	X	X	X	X		X	X	X																															
3119	REST		X	X	X	X	X	X	X	X		X	X	X																															
312	LAIT																																												
313	LAIT																																												
314	FRUL																																												
315	STOC																															D	D	D											
3190	DIVE																																												
3200	POS		X	X	X	X	X	X						X																															
3201	POS		X	X	X	X	X	X						X																															
3210	POS		X	X	X	X	X	X						X																															
3211	POS		X	X	X	X	X	X						X																															
3220	POS		D	D	D	D	D	D						X																															
3221	POS		D	D	D	D	D	D						X																															
3230	POS		X	X	X	X	X	X						X																															
3231	POS		X	X	X	X	X	X						X																															
3240	VIAN																																												
325	POS																																												
3290	DIVE																																												
3600	PROG																																												
3601	PROG																																												
3602	PROG																																												
3609	PROG																																												
361	PROG																																												
3700	DIVE																																												
3701	DIVE													</																															

Budget post	Sector	Field (*)
F100	X	X
F101	X	X
F102	X	X
F103	X	X
F103a		
F105		
F105a	X	
F106	X	X
F107	X	X
F108	X	X
F109	X	X
F110	X	X
F200	X	X
F201	X	X
F202a	X	X
F202b	X	X
F202c	X	X
F204		
F205		
F205a		
F206		
F207		
F211		
F212		
F213		
F214		
F215		
F216		
F217		
F218		
F300		
F300b		
F301	X	
F304		
F305		
F306		
F307		
F400		
F402		
F403	X	
F404	X	
F500	X	
F501	X	

[illegible]

(*)

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
 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
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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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: ‘.’
- (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 ELOT-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.

ANNEX III

'AIDE-MÉMOIRE'**2001 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.

'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 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'.

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).

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). 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.

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 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.

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, C1a, C1b, C11, C11a, C11b

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.

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 or 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.

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.

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).

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).

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).

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.
