

EMSA MULTI-ANNUAL SCHEDULE OF PAYMENTS - Draft Budget 2021 incl. obligations from prior years (12 10 2020)

Ref. Ares(2020)5494075 - 14/10/2020

Title	Chapter	Heading		2021		2022	2023	Onwards	COMMENTS
				Commitment Appropriations	Payment Appropriations	Payment Appropriations	Payment Appropriations	Payment Appropriations	
3	3.1	Information Services and databases	Pre-2021 to be paid		2,360,787	4,167			Set up of databases in the field of maritime safety, traffic monitoring systems (including Integrated Maritime Services, Satellite AIS and Maritime Surveillance), creation of computer infrastructure and development
			2021	8,012,007	4,346,231	2,405,776	420,000	840,000	
			Total	8,012,007	6,707,018	2,409,943	420,000	840,000	
	3.2	Information and Communication	Pre-2021 to be paid		5,000				Website development, publication of general reports, information and technical dossiers in paper form & internet and translation expenses related to operational activities.
			2021	200,000	195,000	5,000			
			Total	200,000	200,000	5,000			
	3.3	Operational workshops and training	Pre-2021 to be paid		79,999				Experts meetings, conferences and workshops and Training activities for EU Member States (including Port State Control).
			2021	731,000	625,000	106,000			
			Total	731,000	704,999	106,000			
	3.5	Studies in support of the Agency operations	Pre-2021 to be paid		346,000				Monitoring and evaluation of maritime safety and prevention of pollution by ships measures.
			2021	1,828,100	103,100	1,600,000	125,000		
			Total	1,828,100	449,100	1,600,000	125,000		
3.6	Operational missions	Pre-2021 to be paid		6,000				Visits to Member States, inspections related to classification societies, STCW, Port Reception Facilities, Traffic monitoring Directive, maritime security, etc.	
		2021	632,000	577,500	54,500				
		Total	632,000	583,500	54,500				
3.7	LRIT	Pre-2021 to be paid		1,021,266				EU LRIT (Long Range Identification and Tracking of Ships) Data Centre and LRIT IDE.	
		2021	1,280,000	300,000	980,000				
		Total	1,280,000	1,321,266	980,000				
3.8	Anti-pollution measures	Total		12,813,244	9,831,034	7,294,280	5,379,413	Costs of chartering vessels (with their equipment) to combat large oil spills, provision of satellite imagery (CleanSeaNet), technical assistance, studies and research projects to improve pollution preparedness and response (implementation of action plan).	
		Pre-2021 to be paid	20,626,000	10,489,676	5,501,098	1,485,226	3,150,000		
		Total	20,626,000	23,302,920	15,332,132	8,779,506	8,529,413		
3.9	Cooperation on Coast Guard Functions	Pre-2021 to be paid		2,722,449	478,655			Interagency cooperation with Frontex and EFCA on coast guard functions.	
		2021	18,305,288	15,623,143	2,482,145	200,000			
		Total	18,305,288	18,345,592	2,960,800	200,000			
		TOTAL TITLE 3		51,614,395	51,614,395	23,448,375	9,524,506	9,369,413	
		Operational Expenditure							
5	5.1	Project Financed Actions		p.m.	p.m.				Project Financing earmarked for specific actions (R0 Funds)
			Maritime Information Services		p.m.	p.m.			
	5.2	Assistance to Candidate and ENP Countries		p.m.	p.m.			EU funds for technical assistance to the beneficiary countries of Safemed IV and Maritime Safety, Security and Environmental Protection in the Black and Caspian Sea Regions and new projects for the Mediterranean and the Black and Caspian Seas, as well as EU funds for candidate and potential candidate countries.	
	5.3	Surveillance Service Level Agreements		p.m.	p.m.			Provision of services under the relevant SLA with FRONTEX and EFCA.	
	5.4	CleanSeaNet Services to Third Parties		p.m.	p.m.			CleanSeaNet services delivered to Third Parties	
	5.5	COPERNICUS		p.m.	p.m.			EU funds for the implementation of tasks related to the Maritime Surveillance component of the Copernicus security service	
	5.6	EQUASIS		p.m.	p.m.			Income from EQUASIS Member States fees	
	5.7	THETIS Modules		p.m.				EU Funds for THETIS modules to support the enforcement of relevant EU legislation (sulphur, PRF, MRV)	
	5.9	Miscellaneous		p.m.	p.m.			Other	
		TOTAL TITLE 4							
		Project Financed Actions							
		TOTAL TITLE 3 + 4	Total	51,614,395	51,614,395	23,448,375	9,524,506	9,369,413	

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