

EMSA MULTI-ANNUAL SCHEDULE OF PAYMENTS - Draft Budget 2024 incl. obligations from prior years (12 10 2023)									
Title	Chapter	Heading		2024		2025	2026	Onwards	COMMENTS
				Commitment Appropriations	Payment Appropriations	Payment Appropriations	Payment Appropriations	Payment Appropriations	
3	3.1	Sustainability	Pre-2024 to be paid	-	14,238,760	8,802,185	5,153,834	4,406,085	Contribute to the European green agenda for maritime transport by strengthening the EU capacity to protect the marine environment, manage climate change and respond to new environmental challenges.
			2024	24,485,216	9,743,025	5,950,889	3,240,250	5,551,052	
			Total	24,485,216	23,981,785	14,753,074	8,394,084	9,957,137	
	3.2	Surveillance	Pre-2024 to be paid	-	1,378,388	75,000	-	-	Provide maritime surveillance services to a large array of users and strengthen EMSA's role as the core information management hub for maritime surveillance.
			2024	11,505,000	10,112,086	1,267,914	125,000	-	
			Total	11,505,000	11,490,474	1,342,914	125,000	-	
	3.3	Safety & Security	Pre-2024 to be paid	-	1,375,485	47,500	-	-	Contribute to higher maritime safety standards, anticipate new maritime safety challenges and expectations and provide knowledge-based solutions with the aim of contributing to the reduction of marine casualties and human loss. Strengthen maritime security in Europe and globally where there is a European interest.
			2024	3,575,572	1,917,338	1,658,234	-	-	
			Total	3,575,572	3,292,823	1,705,734	-	-	
	3.4	Digitalisation & Simplification	Pre-2024 to be paid	-	5,392,215	152,719	26,719	-	Support maritime safety, security and sustainability by providing maritime digital services and tools to maritime communities. Facilitate the simplification of EU shipping by supporting EU-wide digital maritime solutions.
			2024	12,505,725	7,905,574	4,585,151	15,000	-	
			Total	12,505,725	13,297,789	4,737,870	41,719	-	
	3.5	Technical & Op. Assistance	Pre-2024 to be paid	-	148,644	-	-	-	Technical and operational assistance provided to external stakeholders including visits and inspections and capacity building.
			2024	1,337,000	1,197,000	140,000	-	-	
			Total	1,337,000	1,345,644	140,000	-	-	
	3.6	Strategic Support	Pre-2024 to be paid	-	15,000	-	-	-	Operational and strategic support for all activity groups.
			2024	466,599	451,599	15,000	-	-	
			Total	466,599	466,599	15,000	-	-	
		TOTAL TITLE 3		53,875,112	53,875,112	22,694,592	8,560,803	9,957,137	
		Operational Expenditure							
4	4.1	Project Financed Actions Maritime Information Services	p.m.	p.m.					Project Financing earmarked for specific actions (R0 Funds) EU funds to support the establishment of a harmonised reporting gateway and
			p.m.	p.m.					
	4.2	Assistance to Candidate and ENP Countries	p.m.	p.m.					Technical assistance to the beneficiary countries of Safemed 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.
	4.3	Surveillance Service Level Agreements	p.m.	p.m.					Funds for provision of services under the relevant SLAs with FRONTEX and EFCA and Cooperation Agreement with MAOC(N).
	4.4	CleanSeaNet Services to Third Parties	p.m.	p.m.					CleanSeaNet services delivered to Third Parties
	4.5	COPERNICUS	p.m.	p.m.					EU funds for the implementation of tasks related to the Maritime Surveillance component of the Copernicus security service
	4.6	EQUASIS	p.m.	p.m.					Income from EQUASIS Member States fees
	4.7	THETIS Modules	p.m.	p.m.					Modules of THETIS to support the enforcement and implementation of relevant EU legislation (sulphur, PRF, MRV, ETS, AP, FuelEU)
	4.9	Miscellaneous	p.m.	p.m.					Agreements with EUREKA Consortium for the modernisation of ADRIREP in the Adriatic Sea
		TOTAL TITLE 4							
		Project Financed Actions							
		TOTAL TITLE 3 + 4	Total	53,875,112	53,875,112	22,694,592	8,560,803	9,957,137	

A. N. [Signature]