

1st AMENDED EMSA 2023 BUDGET

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Statement of revenue and expenditure of the European Maritime Safety Agency for the financial year 2023

REVENUE

Title 2 — SUBSIDY FROM THE COMMISSION

Figures

Title	Heading	Budget 2023		Amending Budget 1		New Amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
2 0	SUBSIDY FROM THE COMMISSION	89,331,038.00	89,331,038.00	146,000.00	146,000.00	89,477,038.00	89,477,038.00
2 1	OPERATIONAL INCOME	340,000.00	340,000.00	13,713,217.91	13,713,217.91	14,053,217.91	14,053,217.91
	Title 2 -Total	89,671,038.00	89,671,038.00	13,859,217.91	13,859,217.91	103,530,255.91	103,530,255.91

EXPENDITURE*Figures*

Title	Heading	Budget 2023		Amending Budget 1		New Amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF	30,974,451.00	30,974,451.00	46,000.00	46,000.00	31,020,451.00	31,020,451.00
2	ADMINISTRATIVE EXPENDITURE	5,148,740.00	5,148,740.00	-	-	5,148,740.00	5,148,740.00
3	OPERATIONAL EXPENDITURE	53,547,847.00	53,547,847.00	102,057.99	102,057.99	53,649,904.99	53,649,904.99
4	PROJECT FINANCED ACTIONS	p.m.	p.m.	13,711,159.92	13,711,159.92	13,711,159.92	13,711,159.92
	Expenditure — Total	89,671,038.00	89,671,038.00	13,859,217.91	13,859,217.91	103,530,255.91	103,530,255.91

Title 1 — STAFF*Figures*

Title Chapter	Heading	Budget 2023		Amending Budget 1		New Amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1 1	STAFF IN ACTIVE EMPLOYMENT	29,107,451.00	29,107,451.00	46,000.00	46,000.00	29,153,451.00	29,153,451.00
1 2	EXPENDITURE RELATED TO RECRUITMENT	381,000.00	381,000.00			381,000.00	381,000.00
1 3	ADMINISTRATIVE MISSIONS AND DUTY TRAVEL	78,000.00	78,000.00			78,000.00	78,000.00
1 4	SOCIO-MEDICAL STRUCTURE	52,000.00	52,000.00			52,000.00	52,000.00
1 5	TRAINING	244,000.00	244,000.00			244,000.00	244,000.00
1 6	SOCIAL WELFARE	807,000.00	807,000.00			807,000.00	807,000.00
1 7	RECEPTION AND EVENTS	34,000.00	34,000.00			34,000.00	34,000.00
1 8	EXTERNAL SERVICES	271,000.00	271,000.00			271,000.00	271,000.00
	Title 1 — Total	30,974,451.00	30,974,451.00	46,000.00	46,000.00	31,020,451.00	31,020,451.00

Title 2 — BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE*Figures*

Title Chapter	Heading	Budget 2023		Amending Budget 1		New Amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
2 0	RENTAL OF BUILDING AND ASSOCIATED COSTS	3,763,248.00	3,763,248.00			3,763,248.00	3,763,248.00
2 1	DATA PROCESSING EXPENDITURE AND ASSOCIATED COSTS	937,198.00	937,198.00			937,198.00	937,198.00
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	43,160.00	43,160.00			43,160.00	43,160.00
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	113,100.00	113,100.00			113,100.00	113,100.00
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	107,034.00	107,034.00			107,034.00	107,034.00
2 5	MEETING EXPENSES	185,000.00	185,000.00			185,000.00	185,000.00
	Title 2 — Total	5,148,740.00	5,148,740.00	-	-	5,148,740.00	5,148,740.00

Title 3 — OPERATIONAL EXPENDITURE*Figures*

Title Chapter	Heading	Budget 2023		Amending Budget 1		New Amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3 1	SUSTAINABILITY	27,143,468.00	26,281,657.00	2,057.99	2,057.99	27,145,525.99	26,283,714.99
3 2	SURVEILLANCE	11,446,377.00	11,392,711.00			11,446,377.00	11,392,711.00
3 3	SAFETY AND SECURITY	2,951,000.00	3,629,960.00			2,951,000.00	3,629,960.00
3.4	DIGITALISATION AND SIMPLIFICATION	9,866,447.00	10,041,820.00	100,000.00	100,000.00	9,966,447.00	10,141,820.00
3.5	TECHNICAL AND OPERATIONAL ASSISTANCE	1,642,000.00	1,703,144.00			1,642,000.00	1,703,144.00
3.6	STRATEGIC SUPPORT	498,555.00	498,555.00			498,555.00	498,555.00
	Title 3 — Total	53,547,847.00	53,547,847.00	102,057.99	102,057.99	53,649,904.99	53,649,904.99

Title 4 — PROJECT FINANCED ACTIONS*Figures*

Title Chapter	Heading	Budget 2023		Amending Budget 1		New Amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
4 1	MARITIME INFORMATION SERVICES	p.m	p.m	800,000.00	800,000.00	800,000.00	800,000.00
4 2	ASSISTANCE TO CANDIDATE AND ENP COUNTRIES	p.m	p.m	201,934.58	201,934.58	201,934.58	201,934.58
4 3	SURVEILLANCE SERVICE LEVEL AGREEMENTS	p.m	p.m	4,682,225.34	4,682,225.34	4,682,225.34	4,682,225.34
4 4	CLEANSEANET SERVICES TO THIRD PARTIES	p.m	p.m			-	-
4 5	COPERNICUS	p.m	p.m	7,067,000.00	7,067,000.00	7,067,000.00	7,067,000.00
4 6	EQUASIS	p.m	p.m	350,000.00	350,000.00	350,000.00	350,000.00
4 7	THETIS MODULES	p.m	p.m	550,000.00	550,000.00	550,000.00	550,000.00
4 9	MISCELLANEOUS	p.m	p.m	60,000.00	60,000.00	60,000.00	60,000.00
	Title 4 — Total	-	-	13,711,159.92	13,711,159.92	13,711,159.92	13,711,159.92