

2nd 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	89,477,038.00	89,477,038.00	-	-	89,477,038.00	89,477,038.00
2 1	OPERATIONAL INCOME	14,053,217.91	14,053,217.91	8,423,975.12	8,423,975.12	22,477,193.03	22,477,193.03
	Title 2 -Total	103,530,255.91	103,530,255.91	8,423,975.12	8,423,975.12	111,954,231.03	111,954,231.03

EXPENDITURE*Figures*

Title	Heading	Budget 2023		Amending Budget 1		New Amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
1	STAFF	31,020,451.00	31,020,451.00	3,063.52	3,063.52	31,023,514.52	31,023,514.52
2	ADMINISTRATIVE EXPENDITURE	5,148,740.00	5,148,740.00	36,908.80	36,908.80	5,185,648.80	5,185,648.80
3	OPERATIONAL EXPENDITURE	53,649,904.99	53,649,904.99	-	4,798.84	53,645,106.15	53,645,106.15
4	PROJECT FINANCED ACTIONS	13,711,159.92	13,711,159.92	8,388,801.64	8,388,801.64	22,099,961.56	22,099,961.56
	Expenditure — Total	103,530,255.91	103,530,255.91	8,423,975.12	8,423,975.12	111,954,231.03	111,954,231.03

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	29,153,451.00	29,153,451.00			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	3,063.52	3,063.52	81,063.52	81,063.52
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	31,020,451.00	31,020,451.00	3,063.52	3,063.52	31,023,514.52	31,023,514.52

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	26,008.80	26,008.80	963,206.80	963,206.80
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	43,160.00	43,160.00	10,900.00	10,900.00	54,060.00	54,060.00
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	36,908.80	36,908.80	5,185,648.80	5,185,648.80

Title 3 — OPERATIONAL EXPENDITURE*Figures*

Title Chapter	Heading	Budget 2023		Amending Budget 1		New Amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
3 1	SUSTAINABILITY	27,145,525.99	26,283,714.99			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	- 7,710.99	- 7,710.99	2,943,289.01	3,622,249.01
3.4	DIGITALISATION AND SIMPLIFICATION	9,966,447.00	10,141,820.00	2,912.15	2,912.15	9,969,359.15	10,144,732.15
3.5	TECHNICAL AND OPERATIONAL ASSISANCE	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	53,649,904.99	53,649,904.99	- 4,798.84	- 4,798.84	53,645,106.15	53,645,106.15

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	800,000.00	800,000.00	350,000.00	350,000.00	1,150,000.00	1,150,000.00
4 2	ASSISTANCE TO CANDIDATE AND ENP COUNTRIES	201,934.58	201,934.58	-	-	201,934.58	201,934.58
4 3	SURVEILLANCE SERVICE LEVEL AGREEMENTS	4,682,225.34	4,682,225.34	1,848,536.68	1,848,536.68	6,530,762.02	6,530,762.02
4 4	CLEANSEANET SERVICES TO THIRD PARTIES	-	-	-	-	-	-
4 5	COPERNICUS	7,067,000.00	7,067,000.00	5,722,359.26	5,722,359.26	12,789,359.26	12,789,359.26
4 6	EQUASIS	350,000.00	350,000.00	50,000.00	50,000.00	400,000.00	400,000.00
4 7	THETIS MODULES	550,000.00	550,000.00	418,000.00	418,000.00	968,000.00	968,000.00
4 9	MISCELLANEOUS	60,000.00	60,000.00	- 94.30	- 94.30	59,905.70	59,905.70
	Title 4 — Total	13,711,159.92	13,711,159.92	8,388,801.64	8,388,801.64	22,099,961.56	22,099,961.56