

SESAR JOINT UNDERTAKING

Budget 2016 (SESAR1)

SUMMARY SCHEDULE OF PAYMENTS

1. Figures

	2014 Outturn		Revised Budget 2015*		Budget 2016		Difference (2016/2015)	
	C	P	CA	PA	CA	PA	CA	PA
Total Expenditures	13.046.425	97.328.996	30.229.774	126.601.112	36.185.264	89.484.605	20%	-29%

* subject to ADB approval

2. Summary Schedule of payments

Commitments	Payments								
	2015	2016	2017	2018	2019				
Pre-2015 commitments still outstanding	254.206.054	114.698.074	72.424.605	67.083.375	0				
Commitment appropriations made available again and/or carried over from 2015									
Appropriations 2015	30.229.774	11.903.038	0	18.326.736					
Appropriations 2016	36.185.264	0	17.060.000	11.186.766	7.438.498	500.000			
TOTAL		126.601.112	89.484.605	96.596.877	7.438.498	500.000			