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ANNEX 1

ANNEX

to the

COMMISSION IMPLEMENTING DECISION

amending Commission Implementing Decision C(2014)1921 establishing a Multi-Annual Work Programme 2014 for financial assistance in the field of Connecting Europe Facility (CEF) - Transport sector for the period 2014-2020

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ANNEX III: Breakdown of annual instalments (October 2017)

Budget lines		2014-2020 commitments	2014 commitments	2015 commitments	2016 commitments	2017 commitments	2018 commitments	2019 commitments	2020 commitments	TOTAL
06.020101	MAWP (Grants) 2014-2020	7,114,195,877	958,609,301	598,682,336	577,393,466	1,096,891,886	1,305,201,405	1,757,375,948	820,041,536	7,114,195,877
	MAWP (Grants) 2015-2020	167,350,456	0	0	14,398,221	0	34,208,428	49,531,341	69,212,467	167,350,456
	MAWP (Grants) 2016-2020	82,651,500	0	0	0	22,935,649	0	26,991,739	32,724,113	82,651,500
	MAWP (Grants blending) 2017-2020	696,000,000	0	0	0	42,476,300	53,258,021	69,000,000	531,265,679	696,000,000
	PSA	83,941,131	35,550,579	0	1,790,552	29,400,000	12,400,000	2,400,000	2,400,000	83,941,131
	Costs for the experts	1,168,949	0	579,041	89,907	0	500,000	0	0	1,168,949
	AWP (Grants) 2014 pour mémoire	127,686,432	127,686,432	0	0	0	0	0	0	127,686,432
	AWP (Grants) 2016 pour mémoire	152,557,280	0	0	152,557,280	0	0	0	0	152,557,280
Total reserved by the CEF Transport Work Programmes			1,121,846,311	599,261,378	746,229,425	1,191,703,835	1,405,567,853	1,905,299,027	1,455,643,795	8,425,551,624
CEF commitment appropriations (MFF 2014-2020) including the EFSI contribution, reflows from the administrative lines and transfers between the CEF lines			1,119,221,241	591,973,905	746,075,425	1,191,703,835	1,405,640,764	2,146,324,497	1,555,691,522	8,756,631,189
Internal assigned revenue			3,566,491	7,287,472	154,000	0	0	0	0	11,007,963
CEF Total commitment appropriations			1,122,787,732	599,261,377	746,229,425	1,191,703,835	1,405,640,764	2,146,324,497	1,555,691,522	8,767,639,152
06.020102	MAWP (Grants) 2014-2020	135,886,461	51,120,003	18,689,857	7,324,057	31,859,772	21,477,214	4,824,004	591,553	135,886,461
	MAWP (Grants) 2015-2020	72,246,190	0	21,255,700	16,397,919	0	23,520,100	6,164,219	4,908,253	72,246,190
	MAWP (Grants) 2016-2020	86,833,856	0	0	0	51,285,547	11,920,479	14,694,960	8,932,870	86,833,856
	MAWP (Grants Blending) 2017-2020	500,000,000	0	0	0	9,316,350	11,626,719	119,669,962	359,386,969	500,000,000
	PSA	12,137,770	1,000,000	5,790,000	2,178,345	3,169,425	0	0	0	12,137,770
	Costs for the experts	1,191,939	0	56,400	50,439	1,085,100	0	0	0	1,191,939
	AWP (Grants) 2014 pour mémoire	17,739,997	17,739,997	0	0	0	0	0	0	17,739,997
	AWP (Grants) 2016 pour mémoire	59,329,042	0	0	59,329,042	0	0	0	0	59,329,042
Total reserved by the CEF Transport Work Programmes			69,860,000	45,791,957	85,279,802	96,716,194	68,544,512	145,353,145	373,819,646	885,365,255
CEF commitment appropriations (MFF 2014-2020) including the EFSI contribution, reflows from the administrative lines and transfers between the CEF lines			69,864,350	43,000,681	85,279,802	95,159,378	68,544,512	145,843,042	373,819,646	881,511,411
Internal assigned revenue			0	2,791,276	0	1,556,816	0	0	0	4,348,092
CEF Total commitment appropriations			69,864,350	45,791,957	85,279,802	96,716,194	68,544,512	145,843,042	373,819,646	885,859,503

Budget lines		2014-2020 commitments	2014 commitments	2015 commitments	2016 commitments	2017 commitments	2018 commitments	2019 commitments	2020 commitments	TOTAL
06.020103	MAWP (Grants) 2014-2020	782,498,447	158,231,888	277,011,554	159,648,379	82,052,718	73,613,718	19,538,358	12,401,832	782,498,447
	MAWP (Grants) 2015-2020	791,059,157	0	0	388,323,520	25,154,345	187,130,643	113,359,527	77,091,123	791,059,157
	MAWP (Grants) 2016-2020	491,630,656	0	0	0	279,929,472	59,559,103	75,537,342	76,604,739	491,630,656
	MAWP (Grants) 2017-2020	300,000,000	0	0	0	49,888,558	50,111,442	100,000,000	100,000,000	300,000,000
	MAWP (Grants Blending) 2017-2020	150,000,000	0	0	0	9,316,350	11,626,719	15,000,000	114,056,931	150,000,000
	PSA	124,686,650	17,416,150	18,700,000	28,050,500	22,490,000	25,130,000	6,550,000	6,350,000	124,686,650
	Costs for the experts	718,327	0	318,639	399,688	0	0	0	0	718,327
	AWP (Grants) 2014 pour mémoire	33,941,962	33,941,962	0	0	0	0	0	0	33,941,962
Total reserved by the CEF Transport Work Programmes			209,590,000	296,030,194	576,422,087	468,831,442	407,171,625	329,985,227	386,504,625	2,674,535,200
CEF commitment appropriations (MFF 2014-2020) including the EFSI contribution, reflows from the administrative lines and transfers between the CEF lines			209,593,050	224,612,282	534,934,839	419,637,843	407,171,625	329,985,227	386,504,625	2,506,046,998
Internal assigned revenue			0	71,417,911	41,506,248	49,193,599	0	0	0	162,117,758
CEF Total commitment appropriations			209,593,050	296,030,193	576,441,087	468,831,442	407,171,625	329,985,227	386,504,625	2,674,557,249
06.020104	MAWP (Grants) 2014-2020	4,249,193,625	967,080,000	3,348,163	818,204,779	707,871,539	640,335,794	629,818,690	482,534,660	4,249,193,625
	MAWP (Grants) 2015-2020	5,212,598,428	0	1,212,165,858	880,226,449	879,607,642	806,602,252	956,278,150	477,718,077	5,212,598,428
	MAWP (Grants) 2016-2020	1,770,377,812	0	0	645,981,684	0	201,948,586	108,293,654	814,153,888	1,770,377,812
	PSA	15,916,970	15,916,970	0	0	0	0	0	0	15,916,970
	Costs for the experts	1,250,000	0	250,757	284,344	714,900	0	0	0	1,250,000
	AWP (Grants) 2016 pour mémoire	27,683,201	0	0	27,683,201	0	0	0	0	27,683,201
Total reserved by the CEF Transport Work Programmes			982,996,970	1,215,764,778	2,372,380,457	1,588,194,081	1,648,886,632	1,694,390,494	1,774,406,625	11,277,020,037
CEF commitment appropriations (MFF 2014-2020) including the EFSI contribution, reflows from the administrative lines and transfers between the CEF lines			982,996,970	1,215,582,454	2,372,380,457	1,588,194,081	1,649,386,632	1,694,390,494	1,774,406,625	11,277,337,713
Internal assigned revenue			0	182,324	0	0	0	0	0	182,324
CEF Total commitment appropriations			982,996,970	1,215,764,778	2,372,380,457	1,588,194,081	1,649,386,632	1,694,390,494	1,774,406,625	11,277,520,037
TOTAL UNDER the amended 2014-2020 MAP (GRANTS)		22,602,522,465	2,135,041,192	2,131,153,468	3,507,898,473	3,288,586,126	3,492,140,622	4,066,077,893	3,981,624,691	22,602,522,466
<i>AWP pour mémoire (GRANTS)</i>		418,937,914	179,368,391	0	239,569,523	0	0	0	0	418,937,914
<i>PSA and experts</i>		241,011,736	69,883,699	25,694,837	32,843,775	56,859,425	38,030,000	8,950,000	8,750,000	241,011,736
CEF total commitments appropriations			2,385,242,102	2,156,848,305	3,780,330,771	3,345,445,552	3,530,743,533	4,316,543,260	4,090,422,418	23,605,575,941