Country	Unpaid Pledges for 2017 and prior years	Unpaid Pledges for 2018	Unpaid Pledges for 2019	Unpaid Pledges as at 31/12/2019	Pledges for 2020	Collections for 2020	Unpaid Pledges for 2020	Deferred Income
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Albania	-	-	-	-	3.467	-	3.467	
Algeria	84.083	64.746	64.746	213.575	59.801	-	59.801	
Bosnia and Herzegovina	-	5.228	5.228	10.456	5.200	-	5.200	
Croatia	-	-	-	-	33.367	33.367	-	
Cyprus	-	-	-	-	15.600	15.600	-	
Egypt	-	-	-	-	80.602	-	80.602	
European Union	-	-	-	-	142.670	142.670	-	
France	-	-	-	-	1.918.407	1.918.407	-	
Greece	-	-	-	-	158.603	-	158.603	
Israel		-	-	-	212.338	-	212.338	
Italy	-	-	-	-	1.433.064	1.042.970	390.094	
Lebanon	27.145	18.499	18.499	64.143	20.367	-	20.367	
Libya (State of Libya)	554.394	50.268	50.268	654.930	13.000	-	13.000	
Malta	-	-	-	-	7.367	7.367	-	
Monaco	-	-	-	-	4.767	4.767	-	
Montenegro		-	-	-	1.733	1.733	-	
Morocco	-	-	-	-	23.834	-	23.834	
Slovenia	-	-	-	-	32.934	-	32.934	
Spain	-	-	-	-	929.953	-	929.953	
Syrian Arab Republic	92.963	9.652	9.652	112.267	4.767	-	4.767	
Tunisia	-	-	11.260	11.260	10.834	-	10.834	
Turkey	-	-	-	-	594.113	-	594.113	
TOTAL	758.585	148.393	159.653	1.066.631	5.706.788	3.166.881	2.539.907	-
Collection Rate					1	55,49%	1	

Status of Assessed Ordinary Contributions apportioned to Parties of the Barcelona Convention as of 28 June 2020

EC Discretionary Contribution										
						Expected contribution for 2020	Received contribution for 2020			
						EUR	EUR			
European Commission						596.484	596.484			

Host Country Contribution									
						Expected contribution for 2020	Received contribution for 2020		
						EUR	EUR		
Greece						344.800	354.437		

*Unpaid pledges for 2016 and prior years have been reduced in order for the receivable balances reflected on the current table to be in line with Umoja accounts, as reconciled in liaison with UNEP Contributions Unit: by EUR 42 for Algeria, by EUR 9,804 for the State of Libya and by EUR 1,509 for the Syrian Arab Republic. **Difference between expected and received contribution due to exchange rates fluctuations.

<u>Note</u>: Financial Regulations and Rules of the United Nations: Regulation 3.5. Contributions and advances shall be considered as due and payable in full within 30 days of the receipt of the communication of the Secretary-General referred to in regulation 3.4 or on the first day of the calendar year to which they relate, whichever is later. As of 1 January of the following calendar year, the unpaid balance of such contributions and advances shall be considered to be one year in arrears.