

Status of Assessed Ordinary Contributions apportioned to Parties of the Barcelona Convention as at 31 January 2021

Ordinary Contributions to MTF									
Country	Unpaid Pledges for 2018 and prior years	Unpaid Pledges for 2019	Unpaid Pledges for 2020	Unpaid Pledges as at 31/12/2020		Pledges for 2021	Collections for 2021	Unpaid Pledges for 2021	Deferred Income
	EUR	EUR	EUR	EUR		EUR	EUR	EUR	EUR
Albania	-	-	-	-		3.467	-	3.467	
Algeria	148.829	64.746	59.801	273.376		59.801	-	59.801	*
Bosnia and Herzegovina	5.228	5.228	5.200	15.656		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		212.338	-	212.338	
Italy	-	-	-	-		1.433.064	-	1.433.064	
Lebanon	8.646	18.499	20.367	47.512		20.367	-	20.367	
Libya (State of Libya)	604.662	50.268	13.000	667.930		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	102.615	9.652	4.767	117.034		4.767	-	4.767	*
Tunisia	-	11.260	10.834	22.094		10.834	-	10.834	
Turkey	-	-	-	-		594.113	-	594.113	
TOTAL	869.980	159.653	326.307	1.355.940		5.706.788	40.734	5.666.054	-

Year	2016	2017	2018	2019	2020	2021
Collection Rate	98,46%	97,82%	97,72%	97,20%	94,28%	0,71%

EC Discretionary Contribution									
						Expected contribution for 2021	Received contribution for 2021	Open Receivable for 2021	
						EUR	EUR	EUR	
European Commission						596.484	-	596.484	

Host Country Contribution									
						Expected contribution for 2021	Received contribution for 2021	Open Receivable for 2021	
						EUR	EUR	EUR	
Greece						344.800	-	344.800	

*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.

Note: 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.