

Status of Assessed Ordinary Contributions apportioned to the Parties of the Barcelona Convention as of 28 February 2022

Ordinary Contributions to MTF									
Country	Unpaid Pledges for 2019 and prior years	Unpaid Pledges for 2020	Unpaid Pledges for 2021	Unpaid Pledges as of 31/12/2021		Pledges for 2022	Collections for 2022	Unpaid Pledges for 2022	Deferred Income
	EUR	EUR	EUR	EUR		EUR	EUR	EUR	EUR
Albania	-	-	-	-		3.704	3.467	237	
Algeria	177.979	-	59.801	237.780		50.469	-	50.469	*
Bosnia and Herzegovina	-	-	-	-		5.556	-	5.556	
Croatia	-	-	-	-		42.135	-	42.135	
Cyprus	-	-	-	-		16.669	-	16.669	
Egypt	-	-	80.602	80.602		64.360	-	64.360	
European Union	-	-	-	-		142.670	-	142.670	
France	-	-	-	-		1.999.323	-	1.999.323	
Greece	-	-	-	-		150.482	-	150.482	
Israel	-	-	-	-		259.755	-	259.755	
Italy	-	-	-	-		1.476.573	-	1.476.573	
Lebanon	27.145	20.367	20.367	67.879		16.669	-	16.669	
Libya (State of Libya)	654.930	13.000	13.000	680.930		8.334	-	8.334	*
Malta	-	-	-	-		8.797	-	8.797	
Monaco	-	-	-	-		5.093	-	5.093	
Montenegro	-	-	-	-		1.852	-	1.852	
Morocco	-	-	-	-		25.466	-	25.466	
Slovenia	-	-	-	-		36.579	-	36.579	
Spain	-	-	-	-		988.086	-	988.086	
Syrian Arab Republic	112.267	4.767	4.767	121.801		4.167	-	4.167	*
Tunisia	-	-	10.834	10.834		8.797	-	8.797	
Turkey	-	-	-	-		391.252	-	391.252	
TOTAL	972.321	38.134	189.371	1.199.826		5.706.788	3.467	5.703.321	-

Year	2018	2019	2020	2021	2022
Collection Rate	97,82%	98,12%	99,33%	96,68%	0,06%

EC Discretionary Contribution									
						Expected contribution for 2022	Received contribution for 2022	Open Receivable for 2022	
						EUR	EUR	EUR	
European Commission						596.484	-	596.484	

Host Country Contribution									
						Expected contribution for 2022	Received contribution for 2022	Open Receivable for 2022	
						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.