

**Status of Assessed Ordinary Contributions apportioned to the Parties of the Barcelona Convention as of 30 September 2023**

<b>Ordinary Contributions to MTF</b>											
Country	Unpaid Pledges for 2020 and prior years	Unpaid Pledges for 2021	Unpaid Pledges for 2022	Unpaid Pledges as of 31/12/2022		Pledges for 2022	Collections for 2022	Pledges for 2023	Collections for 2023	Unpaid Pledges for 2023	Deferred Income
	EUR	EUR	EUR	EUR		EUR	EUR	EUR	EUR	EUR	EUR
Albania	-	-	-	-		3,704	3,704	3,704	3,704	-	
Algeria	146,076	59,801	-	205,877		50,469	50,469	50,469	-	50,469	*
Bosnia and Herzegovina	-	-	-	-		5,556	5,556	5,556	5,556	-	
Croatia	-	-	-	-		42,135	42,135	42,135	42,135	-	
Cyprus	-	-	-	-		16,669	16,669	16,669	16,669	-	
Egypt	-	-	-	-		64,360	64,360	64,360	-	64,360	
European Union	-	-	-	-		142,670	142,670	142,670	142,670	-	
France	-	-	-	-		1,999,323	1,999,323	1,999,323	1,999,323	-	
Greece	-	-	-	-		150,482	150,482	150,482	150,482	-	
Israel	-	-	-	-		259,755	259,755	259,755	-	259,755	
Italy	-	-	-	-		1,476,573	1,476,573	1,476,573	1,476,573	-	
Lebanon	47,512	20,367	16,669	84,548		16,669	-	16,669	-	16,669	
Libya (State of Libya)	667,930	13,000	8,334	689,264		8,334	-	8,334	-	8,334	*
Malta	-	-	-	-		8,797	8,797	8,797	8,797	-	
Monaco	-	-	-	-		5,093	5,093	5,093	5,093	-	
Montenegro	-	-	-	-		1,852	1,852	1,852	-	1,852	
Morocco	-	-	-	-		25,466	25,466	25,466	25,466	-	
Slovenia	-	-	-	-		36,579	36,579	36,579	36,579	-	
Spain	-	-	-	-		988,086	988,086	988,086	988,086	-	
Syrian Arab Republic	117,034	4,767	4,167	125,968		4,167	-	4,167	-	4,167	*
Tunisia	-	-	8,797	8,797		8,797	-	8,797	-	8,797	
Türkiye	-	-	-	-		391,252	391,252	391,252	391,252	-	
<b>TOTAL</b>	<b>978,552</b>	<b>97,935</b>	<b>37,967</b>	<b>1,114,454</b>		<b>5,706,788</b>	<b>5,668,821</b>	<b>5,706,788</b>	<b>5,292,385</b>	<b>414,403</b>	<b>-</b>

Year	2018	2019	2020	2021	2022	2023
Collection Rate	97.82%	97.49%	99.33%	98.28%	99.33%	92.74%

<b>EC Discretionary Contribution</b>											
						Expected contribution for 2022	Received contribution for 2022	Expected contribution for 2023	Received contribution for 2023	Open Receivable for 2023	
						EUR	EUR	EUR	EUR	EUR	
European Commission						596,484	596,484	596,484	596,484	-	

<b>Host Country Contribution</b>											
						Expected contribution for 2022	Received contribution for 2022	Expected contribution for 2023	Received contribution for 2023	Open Receivable for 2023	
						EUR	EUR	EUR	EUR	EUR	
Greece						344,800	380,120	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.*