

Status of Assessed Ordinary Contributions apportioned to Parties of the Barcelona Convention as at 31 December 2020

Ordinary Contributions to MTF										
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	1.433.064		-	
Lebanon	8.646	-	18.499	27.145		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		-	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	740.086	129.894	159.653	1.029.633		5.706.788	5.380.481		326.307	7.367
<i>Collection Rate</i>							94,28%			

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.

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.