

Status of Assessed Ordinary Contributions apportioned to Parties of the Barcelona Convention as of 28 November 2021

Ordinary Contributions to MTF												
Country	Unpaid Pledges for 2018 and prior years	Unpaid Pledges for 2019	Unpaid Pledges for 2020	Unpaid Pledges as of 31/12/2020		Pledges for 2020	Collections for 2020		Pledges for 2021	Collections for 2021	Unpaid Pledges for 2021	Deferred Income
	EUR	EUR	EUR	EUR		EUR	EUR		EUR	EUR	EUR	EUR
Albania	-	-	-	-		3.467	3.467		3.467	3.467	-	3.467
Algeria	148.829	29.150	-	177.979		59.801	59.801		59.801	-	59.801	*
Bosnia and Herzegovina	-	-	-	-		5.200	5.200		5.200	5.200	-	
Croatia	-	-	-	-		33.367	33.367		33.367	33.367	-	
Cyprus	-	-	-	-		15.600	15.600		15.600	15.600	-	
Egypt	-	-	-	-		80.602	80.602		80.602	-	80.602	
European Union	-	-	-	-		142.670	142.670		142.670	142.670	-	
France	-	-	-	-		1.918.407	1.918.407		1.918.407	1.918.407	-	
Greece	-	-	-	-		158.603	158.603		158.603	158.603	-	
Israel	-	-	-	-		212.338	212.338		212.338	-	212.338	
Italy	-	-	-	-		1.433.064	1.433.064		1.433.064	1.433.064	-	
Lebanon	8.646	18.499	20.367	47.512		20.367	-		20.367	-	20.367	
Libya (State of Libya)	604.662	50.268	13.000	667.930		13.000	-		13.000	-	13.000	*
Malta	-	-	-	-		7.367	7.367		7.367	7.367	-	
Monaco	-	-	-	-		4.767	4.767		4.767	4.767	-	
Montenegro	-	-	-	-		1.733	1.733		1.733	1.733	-	
Morocco	-	-	-	-		23.834	23.834		23.834	23.834	-	
Slovenia	-	-	-	-		32.934	32.934		32.934	32.934	-	
Spain	-	-	-	-		929.953	929.953		929.953	929.953	-	
Syrian Arab Republic	102.615	9.652	4.767	117.034		4.767	-		4.767	-	4.767	*
Tunisia	-	-	-	-		10.834	10.834		10.834	-	10.834	
Turkey	-	-	-	-		594.113	594.113		594.113	594.113	-	
TOTAL	864.752	107.569	38.134	1.010.455		5.706.788	5.668.654		5.706.788	5.305.079	401.709	3.467

Year	2016	2017	2018	2019
Collection Rate	98,46%	97,82%	97,82%	98,12%

2020
99,33%

2021
92,96%

EC Discretionary Contribution											
						Expected contribution for 2020	Received contribution for 2020		Expected contribution for 2021	Received contribution for 2021	Open Receivable for 2021
						EUR	EUR		EUR	EUR	EUR
European Commission						596.484	596.484		596.484	596.484	-

Host Country Contribution											
						Expected contribution for 2020	Received contribution for 2020		Expected contribution for 2021	Received contribution for 2021	Open Receivable for 2021
						EUR	EUR		EUR	EUR	EUR
Greece						344.800	354.437		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.