

Status of Assessed Ordinary Contributions apportioned to the Parties of the Barcelona Convention as of 31 January 2024

Ordinary Contributions to MTF

Country	Unpaid Pledges for 2021 and prior years	Unpaid Pledges for 2022	Unpaid Pledges for 2023	Unpaid Pledges as of 31/12/2023		Pledges for 2024	Collections for 2024	Unpaid Pledges for 2024	Deferred Income
	EUR	EUR	EUR	EUR		EUR	EUR	EUR	EUR
Albania	-	-	-	-		3,704	-	3,704	
Algeria	205,877	-	50,469	256,346		50,469	-	50,469	
Bosnia and Herzegovina	-	-	-	-		5,556	-	5,556	
Croatia	-	-	-	-		42,135	-	42,135	
Cyprus	-	-	-	-		16,669	-	16,669	
Egypt	-	-	64,360	64,360		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	522,194	954,379	
Lebanon	67,879	16,669	16,669	101,217		16,669	-	16,669	
Libya (State of Libya)	680,930	8,334	8,334	697,598		8,334	-	8,334	
Malta	-	-	-	-		8,797	-	8,797	
Monaco	-	-	-	-		5,093	-	5,093	
Montenegro	-	-	16	16		1,852	-	1,852	
Morocco	-	-	-	-		25,466	-	25,466	
Slovenia	-	-	-	-		36,579	-	36,579	
Spain	-	-	-	-		988,086	-	988,086	
Syrian Arab Republic	121,801	4,167	4,167	130,135		4,167	-	4,167	
Tunisia	-	-	-	-		8,797	-	8,797	
Türkiye	-	-	-	-		391,252	-	391,252	
TOTAL	1,076,487	29,170	144,015	1,249,672		5,706,788	522,194	5,184,594	-

Year	2020	2021	2022	2023
Collection Rate	99.33%	98.28%	99.49%	97.48%

2024
9.15%

EC Discretionary Contribution

	Expected contribution for 2024	Received contribution for 2024	Open Receivable for 2024
	EUR	EUR	EUR
European Commission	596,484	596,484	-

Host Country Contribution

	Expected contribution for 2024	Received contribution for 2024	Open Receivable for 2024
	EUR	EUR	EUR
Greece	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.