

**Status of Assessed Ordinary Contributions apportioned to the Parties of the Barcelona Convention as of 31st December 2024**

<b>Ordinary Contributions to MTF</b>											
Country	Unpaid Pledges for 2021 and prior years	Unpaid Pledges for 2022	Unpaid Pledges for 2023	Unpaid Pledges as of 31/12/2024		Pledges for 2024	Collections for 2024	Pledges for 2025	Collections for 2025	Unpaid Pledges for 2024	Deferred Income
	EUR	EUR	EUR	EUR		EUR	EUR	EUR	EUR	EUR	EUR
Albania	-	-	-	-		3,704		3,704		3,704	
Algeria	121,095	-	50,469	171,564		50,469		50,469		50,469	
Bosnia and Herzegovina	-	-	-	-		5,556	5,556	5,556		-	
Croatia	-	-	-	-		42,135	42,135	42,135		-	
Cyprus	-	-	-	-		16,669	16,669	16,669		-	
Egypt	-	-	64,360	64,360		64,360	-	64,360		64,360	
European Union	-	-	-	-		142,670	142,670	142,670		-	
France	-	-	-	-		1,999,323	1,999,323	1,999,323		-	
Greece	-	-	-	-		150,482	150,482	150,482		-	
Israel	-	-	-	-		259,755	259,755	259,755		-	
Italy	-	-	-	-		1,476,573	1,476,573	1,476,573		-	
Lebanon	67,880	16,669	16,669	101,218		16,669	-	16,669		16,669	
Libya (State of Libya)	664,262	8,334	8,334	680,930		8,334	-	8,334		8,334	
Malta	-	-	-	-		8,797	8,797	8,797		-	
Monaco	-	-	-	-		5,093	5,093	5,093		-	
Montenegro	-	-	-	-		1,852	1,852	1,852		-	
Morocco	-	-	-	-		25,466	25,466	25,466		-	
Slovenia	-	-	-	-		36,579	36,579	36,579		-	
Spain	-	-	-	-		988,086	988,086	988,086		-	
Syrian Arab Republic	121,801	4,167	4,167	130,135		4,167	-	4,167		4,167	
Tunisia	-	-	-	-		8,797		8,797		8,797	
Türkiye	-	-	-	-		391,252	391,252	391,252		-	
<b>TOTAL</b>	<b>975,039</b>	<b>29,170</b>	<b>143,999</b>	<b>1,148,208</b>		<b>5,706,788</b>	<b>5,550,288</b>	<b>5,706,788</b>	<b>-</b>	<b>156,500</b>	<b>-</b>

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

2024
97.26%

2025

<b>EC Discretionary Contribution</b>											
						Expected contribution for 2024	Received contribution for 2024	Expected contribution for 2025	Received contribution for 2025	Open Receivable for 2024	
						EUR	EUR	EUR	EUR	EUR	
European Commission						596,484	596,484	596,484		-	

<b>Host Country Contribution</b>											
						Expected contribution for 2024	Received contribution for 2024	Expected contribution for 2025	Received contribution for 2025	Open Receivable for 2024	
						USD	USD	EUR	EUR	USD	
Greece						400,000	400,000	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.*