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COMITÉ EXÉCUTIF
DU FONDS MULTILATÉRAL AUX FINS
D'APPLICATION DU PROTOCOLE DE MONTRÉAL
Quatre-vingt-quatrième réunion
Montréal, 16 – 20 décembre 2019

ÉTAT DES CONTRIBUTIONS ET DES DÉCAISSEMENTS

Rapport du Trésorier

1. Le présent document fournit des informations concernant l'état du Fonds¹ tel qu'il est enregistré au PNUE en date du 26 novembre 2019. L'Annexe I du présent document contient les tableaux suivants :

- Tableau 1 : État du Fonds de 1991 à 2020
- Tableau 2 : 1991 à 2020 Sommaire de l'état des contributions et d'autres revenus
- Tableau 3 : 1991 à 2020 Sommaire de l'état des contributions
- Tableau 4 : État des contributions pour 2018-2020
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- Tableau 14 : 2004 à 2019 Grand livre des billets à ordre²

¹Le Comité exécutif a demandé que l'explication de la méthodologie et des hypothèses qui sont utilisées par le Trésorier soit rendue accessible sur l'intranet (décision 40/2 (b)(i)). Ce compte-rendu des hypothèses et de la méthodologie, d'abord publié dans le document UNEP/OzL.Pro/ExCom/39/3/Rev.1 du rapport du Trésorier, est toujours accessible à titre de référence pour les membres du Comité exécutif sur la partie restreinte du site du Fonds multilatéral.

² Le Comité exécutif a demandé au Trésorier de faire circuler au Secrétariat et dans les agences d'exécution, avant chaque réunion du Comité exécutif, un grand livre indiquant si les billets à ordre sont transférés, reçus ou encaissés (décision 45/59 (f)(i)).

État du Fonds

2. Au 26 novembre 2019, le solde du fonds est de 219 542 509 \$ US en espèces, après la considération de tous les fonds approuvés par le Comité exécutif, jusqu'à la 83^e réunion incluse. Il ne reste aucun billet à ordre en attente d'encaissement.
3. Trente-neuf Parties ont entièrement ou partiellement payé leur contribution de 2019, représentant 86 % des paiements par rapport au total des promesses d'apport pour 2019.³
4. Le système de taux de change fixe (FERM)⁴ a été mis à jour et reflète une perte causée par le FERM de 32 493 656 \$ US depuis son entrée en vigueur, ce qui est inférieur aux 32 777 234 \$ US communiqués lors de la 83^e réunion.

Mesures concernant les contributions non acquittées

5. En février 2019 et début novembre 2019, le Trésorier a distribué les factures à toutes les Parties non visées par l'Article 5 pour leurs contributions de 2019 au Fonds, ainsi que des rappels aux parties ayant des promesses d'apport non acquittées, le cas échéant.⁵
6. À titre de suivi à la décision 83/2(e),⁶ le Chef du Secrétariat a assisté à une réunion⁷ du réseau des administrateurs des Bureaux de l'ozone d'Europe et d'Asie Centrale pour réamorcer les discussions avec les représentants du Gouvernement ukrainien ; cependant, le gouvernement nouvellement constitué n'a pas encore désigné le représentant en charge des sujets relatifs au Fonds multilatéral. De plus, le Chef du Secrétariat a continué à communiquer avec les représentants gouvernementaux des pays non visés par l'Article 5 ayant des contributions en souffrance depuis au moins une période triennale les invitant à des discussions bilatérales pour commencer les versements. D'autres mises à jour seront fournies à la 84^e réunion, s'il y a lieu.

Recommandations

7. Le Comité exécutif pourrait envisager :
 - (a) De prendre note du rapport du Trésorier sur l'état des contributions et des décaissements, se trouvant à l'Annexe I du présent document ;
 - (b) D'inviter instamment toutes les Parties à verser l'intégralité de leurs contributions au Fonds multilatéral dans les meilleurs délais possible ;
 - (c) De demander au Chef du Secrétariat et au Trésorier de poursuivre le suivi auprès des Parties ayant des contributions en souffrance depuis au moins une période triennale et d'en rendre compte lors de la 85^e réunion

³ En réponse à la décision 41/2, la liste des contributions non acquittées pour certains pays dont l'économie est en transition sera accessible sur demande.

⁴ Au total, 14 parties ont décidé d'utiliser le mécanisme de taux de change fixe pour la période triennale 2018-2020 conformément de la décision 81/1 b).

⁵ En réponse à la décision XI/6 paragraphe 7 (encourageant les Parties à tenter de payer le plus tôt possible pendant l'année civile), à la décision XVII/41 paragraphe 5 (encourageant les Parties à payer leur contribution au Fonds dans son intégralité et le plus tôt possible), et à la décision XVI/37 (encourageant certaines Parties qui n'ont jamais payé leur contribution au Fonds, ou qui l'ont fait avec une somme inférieure à la contribution prévue, à le faire le plus tôt possible).

⁶Le Chef du Secrétariat et le Trésorier ont reçu la demande de poursuivre le suivi auprès des pays ayant des contributions en souffrance depuis une ou plusieurs périodes triennales et d'en rendre compte lors de la 84^e réunion.

⁷Kiev, Ukraine, 23-27 septembre 2019.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL
PROTOCOL

TABLE 1 : STATUS OF THE FUND FROM 1991-2020 (IN US DOLLARS)

As at 26/11/2019

INCOME		
Contributions received:		
- Cash payments including note encashments		3.643.812.482
- Promissory notes held		0
- Bilateral cooperation		172.783.460
- Interest earned *		229.405.339
- Additional income from loans and other sources		0
- Miscellaneous income		21.841.581
Total Income		4.067.842.861
ALLOCATIONS** AND PROVISIONS		
- UNDP	934.058.333	
- UNEP	342.171.526	
- UNIDO	933.708.074	
- World Bank	1.279.657.911	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		3.489.595.844
Secretariat and Executive Committee costs (1991-2021)		
- includes provision for staff contracts into 2021		138.303.006
Treasury fees (2003-2021)		9.556.982
Monitoring and Evaluation costs (1999-2019)		3.762.848
Technical Audit costs (1998-2010)		1.699.806
Information Strategy costs (2003-2004)		
- includes provision for Network maintenance costs for 2004		104.750
Bilateral cooperation		172.783.460
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		32.493.656
Total allocations and provisions		3.848.300.353
Cash		219.542.509
Promissory Notes:		
	2019	0
	Unscheduled	0
		-
BALANCE AVAILABLE FOR NEW ALLOCATIONS		219.542.509

* Includes interest amount US\$1,182,233 earned by FECO/MEP/(China).

** Amounts reflect net approvals for which resources are transferred including promissory notes. The Secretariat budget reflects actual costs as per the final 2017 accounts of the Fund and approved amounts for 2018-2021.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 2 : 1991 - 2020 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US \$)

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 26/11/2019

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015-2017	2018-2020	1991-2020
Pledged contributions	235.029.241	424.841.347	472.567.009	440.000.001	474.000.001	368.028.480	399.640.706	396.815.725	436.198.530	498.513.206	4.145.634.247
Cash payments/received	206.611.034	381.555.255	418.444.981	407.980.375	418.221.079	340.179.456	377.140.516	376.223.683	414.760.085	302.696.017	3.643.812.482
Bilateral assistance	4.366.255	11.909.814	21.358.066	21.302.696	47.349.203	18.717.866	13.689.195	12.165.681	14.072.029	7.852.655	172.783.460
Promissory notes	0	-	-	-	0	(0)	0	(0)	0	0	0
Total payments	210.977.289	393.465.069	439.803.048	429.283.071	465.570.282	358.897.322	390.829.712	388.389.364	428.832.114	310.548.672	3.816.595.942
Disputed contributions	0	8.098.267	0	0	0	32.471.642	405.792	3.477.910	1.301.470	1.486.792	47.241.873
Outstanding pledges	24.051.952	31.376.278	32.763.961	10.716.930	8.429.719	9.131.159	8.810.995	8.426.361	7.366.416	187.964.534	329.038.305
Payments %age to pledges	89,77%	92,61%	93,07%	97,56%	98,22%	97,52%	97,80%	97,88%	98,31%	62,29%	92,06%
Interest earned	5.323.644	28.525.733	44.685.516	53.946.601	19.374.449	43.537.814	10.544.631	6.615.053	8.836.637	8.015.261	229.405.339
Miscellaneous income	1.442.103	1.297.366	1.223.598	1.125.282	1.386.177	3.377.184	3.547.653	5.804.410	1.782.834	854.973	21.841.581
TOTAL INCOME	217.743.036	423.288.168	485.712.161	484.354.955	486.330.908	405.812.320	404.921.996	400.808.827	439.451.585	319.418.906	4.067.842.861
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015-2017	2018-2020	1991-2020
Total pledges	235.029.241	424.841.347	472.567.009	440.000.001	474.000.001	368.028.480	399.640.706	396.815.725	436.198.530	498.513.206	4.145.634.247
Total payments	210.977.289	393.465.069	439.803.048	429.283.071	465.570.282	358.897.322	390.829.712	388.389.364	428.832.114	310.548.672	3.816.595.942
Payments %age to pledges	89,77%	92,61%	93,07%	97,56%	98,22%	97,52%	97,80%	97,88%	98,31%		92,06%
Total income	217.743.036	423.288.168	485.712.161	484.354.955	486.330.908	405.812.320	404.921.996	400.808.827	439.451.585	319.418.906	4.067.842.861
Total outstanding contributions	24.051.952	31.376.278	32.763.961	10.716.930	8.429.719	9.131.159	8.810.995	8.426.361	7.366.416	187.964.534	329.038.305
As % to total pledges	10,23%	7,39%	6,93%	2,44%	1,78%	2,48%	2,20%	2,12%	1,69%		7,94%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24.051.952	31.376.278	32.763.961	9.811.798	7.511.984	5.940.206	6.211.155	5.000.737	1.115.572	15.861.041	139.644.685
CEITs' outstandings %age to pledges	10,23%	7,39%	6,93%	2,23%	1,58%	1,61%	1,55%	1,26%	0,26%		3,37%

PS: CEITs are Azerbaijan, Belarus, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Russian Federation, Slovakia, Slovenia, Tajikistan, Ukraine and Uzbekistan, including Turkmenistan up to 2004 as per decision XVI/39.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 3 : 1991-2020 Summary Status of Contributions (US \$)

As at 26/11/2019

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB:Negative amount = Gain
Andorra	164.488	118.987	0	0	45.501	0
Australia*	93.993.098	92.382.190	1.610.907	0	0	3.744.079
Austria	44.445.051	42.498.761	131.790	0	1.814.500	292.517
Azerbaijan	1.666.395	311.683	0	0	1.354.712	0
Belarus	3.834.988	544.515	0	0	3.290.473	0
Belgium	55.181.048	52.950.716	0	0	2.230.333	2.307.848
Bulgaria	2.068.810	1.955.477	0	0	113.333	0
Canada*	155.851.704	138.107.800	10.764.533	0	6.979.371	-377.309
Croatia	1.677.155	1.427.655	0	0	249.500	158.056
Cyprus	1.402.528	1.294.195	0	0	108.333	55.419
Czech Republic	14.785.475	13.630.905	287.570	0	867.000	726.085
Denmark	36.630.061	33.525.342	161.053	0	2.943.666	106.152
Estonia	1.004.990	909.157	0	0	95.833	53.180
Finland	28.626.776	27.078.451	399.158	0	1.149.167	-57.827
France	317.054.514	287.935.878	16.873.136	0	12.245.500	-4.990.716
Germany	445.874.691	357.251.431	71.518.266	-0	17.104.994	8.277.206
Greece	26.432.727	16.057.570	0	0	10.375.157	-1.340.447
Holy See	18.666	16.166	0	0	2.500	0
Hungary	9.624.231	9.172.070	46.494	0	405.667	-76.259
Iceland	1.659.567	1.543.567	0	0	116.000	51.218
Ireland	17.017.630	16.173.297	0	0	844.333	956.817
Israel	19.179.221	3.824.671	70.453	0	15.284.097	0
Italy	249.371.526	219.771.716	18.239.731	0	11.360.079	8.206.467
Japan	758.606.808	697.812.197	19.675.349	0	41.119.262	0
Kazakhstan	2.306.516	1.825.183	0	0	481.333	0
Kuwait	286.549	286.549	0	0	0	0
Latvia	1.336.831	1.210.830	0	0	126.000	-2.483
Liechtenstein	427.333	409.666	0	0	17.667	0
Lithuania	2.057.463	1.382.995	0	0	674.468	0
Luxembourg	3.921.317	3.759.984	0	0	161.333	15.647
Malta	485.539	332.205	0	0	153.334	15.485
Monaco	351.239	326.072	0	0	25.167	-572
Netherlands	87.730.952	83.996.118	0	0	3.734.833	-0
New Zealand	13.066.581	12.391.247	0	0	675.333	405.014
Norway	37.571.342	35.431.674	0	0	2.139.667	1.700.590
Panama	16.915	16.915	0	0	0	0
Poland	26.125.545	23.893.045	113.000	0	2.119.500	1.129.253
Portugal	21.365.524	20.170.430	47.935	0	1.147.160	131.573
Romania	4.104.470	3.177.136	0	0	927.334	0
Russian Federation	151.376.735	35.029.735	666.676	0	115.680.324	6.576.265
San Marino	67.731	60.231	0	0	7.500	3.429
Singapore	531.221	459.245	71.976	0	0	0
Slovak Republic	5.387.403	4.967.714	16.523	0	403.167	207.776
Slovenia	3.172.277	2.960.610	0	0	211.667	0
South Africa	3.793.691	3.763.691	30.000	0	0	0
Spain	136.951.449	124.355.479	6.439.137	0	6.156.833	3.472.311
Sweden	56.131.797	52.148.111	1.574.353	0	2.409.333	920.904
Switzerland	61.872.733	57.086.502	1.913.230	0	2.873.001	-1.751.190
Tajikistan	164.899	49.086	0	0	115.813	0
Turkmenistan**	293.245	5.764	0	0	287.481	0
Ukraine	11.040.359	1.303.750	0	0	9.736.609	0
United Arab Emirates	559.639	559.639	0	0	0	0
United Kingdom	288.936.881	277.124.381	565.000	0	11.247.500	1.577.170
United States of America	937.021.347	878.787.490	21.567.191	0	36.666.666	0
Uzbekistan	1.006.574	246.606	0	0	759.968	0
SUB-TOTAL	4.145.634.247	3.643.812.482	172.783.460	-0	329.038.305	32.493.656
Disputed Contributions***	47.241.873	0	0	0	47.241.873	
TOTAL	4.192.876.120	3.643.812.482	172.783.460	0	376.280.178	

NB: (*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 39th meeting and taking into consideration a reconciliation carried out by the Secretariat through the progress reports submitted to the 40th meeting to read US \$1,208,219 and US \$6,449,438 instead of US \$1,300,088 and US \$6,414,880 respectively.

(**) In accordance with decisions VI/5 and XVI/39 of the meeting of the Parties to the Montreal Protocol, Turkmenistan has been reclassified as operating under Article 5 in 2004 and therefore its contribution of US \$5,764 for 2005 should be disregarded.

(***) Amount netted off from outstanding contributions and are shown here for records only.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 4 : Status of Contributions for 2018-2020 (US \$)

As at 26/11/2019

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	45.501	0	0	0	45.501
Australia	17.669.001	17.669.001	0	0	0
Austria	5.443.500	3.629.000	0	0	1.814.500
Azerbaijan	453.501	0	0	0	453.501
Belarus	423.501	218.167	0	0	205.334
Belgium	6.690.999	4.460.666	0	0	2.230.333
Bulgaria	339.999	226.666	0	0	113.333
Canada	22.083.999	14.092.666	1.011.962	0	6.979.371
Croatia	748.500	499.000	0	0	249.500
Cyprus	324.999	216.666	0	0	108.333
Czech Republic	2.601.000	1.734.000	0	0	867.000
Denmark	4.415.499	1.471.833	0	0	2.943.666
Estonia	287.499	191.666	0	0	95.833
Finland	3.447.501	2.298.334	0	0	1.149.167
France	36.736.500	24.378.000	113.000	0	12.245.500
Germany	48.303.999	26.067.082	5.072.800	0	17.164.117
Greece	3.561.000	0	0	0	3.561.000
Holy See	7.500	5.000	0	0	2.500
Hungary	1.217.001	811.334	0	0	405.667
Iceland	174.000	58.000	0	0	116.000
Ireland	2.532.999	1.688.666	0	0	844.333
Israel	3.251.001	0	0	0	3.251.001
Italy	28.336.500	16.604.659	371.762	0	11.360.079
Japan	71.890.118	30.680.453	90.400	0	41.119.265
Kazakhstan	1.443.999	962.666	0	0	481.333
Latvia	378.000	252.000	0	0	126.000
Liechtenstein	53.001	35.334	0	0	17.667
Lithuania	544.500	363.000	0	0	181.500
Luxembourg	483.999	322.666	0	0	161.333
Malta	120.999	0	0	0	120.999
Monaco	75.501	50.334	0	0	25.167
Netherlands	11.204.499	7.469.666	0	0	3.734.833
New Zealand	2.025.999	1.350.666	0	0	675.333
Norway	6.419.001	4.279.334	0	0	2.139.667
Poland	6.358.500	4.239.000	0	0	2.119.500
Portugal	2.963.499	1.816.338	0	0	1.147.161
Romania	1.391.001	463.667	0	0	927.334
Russian Federation	23.346.999	15.465.293	0	0	7.881.706
San Marino	22.500	15.000	0	0	7.500
Slovak Republic	1.209.501	806.334	0	0	403.167
Slovenia	635.001	423.334	0	0	211.667
Spain	18.470.499	11.120.935	1.192.731	0	6.156.833
Sweden	7.227.999	4.818.666	0	0	2.409.333
Switzerland	8.619.000	5.746.000	0	0	2.873.000
Tajikistan	30.000	0	0	0	30.000
Ukraine	778.500	0	0	0	778.500
United Kingdom	33.742.500	22.495.000	0	0	11.247.500
United States of America	109.808.592	73.141.925	0	0	36.666.667
Uzbekistan	174.000	58.000	0	0	116.000
TOTAL	498.513.206	302.696.017	7.852.655	0	187.964.534
Disputed Contributions(*)	1.486.792	0	0	0	1.486.792
TOTAL	499.999.998	302.696.017	7.852.655	0	189.451.326
CEITs	39.843.501	23.982.460	0	0	15.861.041

(*) Additional amount on disputed contributions relating to Japan (US \$1,295,383) and the United States of America (US \$191,409).

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 5 : Status of Contributions for 2020 (US \$)

As at 26/11/2019

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	15.167				15.167
Australia	5.889.667	5.889.667			0
Austria	1.814.500				1.814.500
Azerbaijan	151.167				151.167
Belarus	141.167				141.167
Belgium	2.230.333				2.230.333
Bulgaria	113.333				113.333
Canada	7.361.333		381.962		6.979.371
Croatia	249.500				249.500
Cyprus	108.333				108.333
Czech Republic	867.000				867.000
Denmark	1.471.833				1.471.833
Estonia	95.833				95.833
Finland	1.149.167				1.149.167
France	12.245.500				12.245.500
Germany	16.101.333				16.101.333
Greece	1.187.000				1.187.000
Holy See	2.500				2.500
Hungary	405.667				405.667
Iceland	58.000				58.000
Ireland	844.333				844.333
Israel	1.083.667				1.083.667
Italy	9.445.500				9.445.500
Japan	24.395.167				24.395.167
Kazakhstan	481.333				481.333
Latvia	126.000				126.000
Liechtenstein	17.667				17.667
Lithuania	181.500				181.500
Luxembourg	161.333				161.333
Malta	40.333				40.333
Monaco	25.167				25.167
Netherlands	3.734.833				3.734.833
New Zealand	675.333				675.333
Norway	2.139.667				2.139.667
Poland	2.119.500				2.119.500
Portugal	987.833				987.833
Romania	463.667				463.667
Russian Federation	7.782.333				7.782.333
San Marino	7.500				7.500
Slovak Republic	403.167				403.167
Slovenia	211.667				211.667
Spain	6.156.833				6.156.833
Sweden	2.409.333				2.409.333
Switzerland	2.873.000				2.873.000
Tajikistan	10.000				10.000
Ukraine	259.500				259.500
United Kingdom	11.247.500				11.247.500
United States of America	36.666.667				36.666.667
Uzbekistan	58.000				58.000
TOTAL	166.666.666	5.889.667	381.962	0	160.395.037
Disputed Contributions					
TOTAL	166.666.666	5.889.667	381.962	0	160.395.037
CEITs	13.281.167	0	0	0	13.281.167

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 6 : Status of Contributions for 2019 (US \$)

As at 26/11/2019

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	15.167				15.167
Australia	5.889.667	5.889.667			0
Austria	1.814.500	1.814.500			0
Azerbaijan	151.167				151.167
Belarus	141.167	141.167			0
Belgium	2.230.333	2.230.333			0
Bulgaria	113.333	113.333			0
Canada	7.361.333	7.031.333	330.000		0
Croatia	249.500	249.500			0
Cyprus	108.333	108.333			0
Czech Republic	867.000	867.000			0
Denmark	1.471.833				1.471.833
Estonia	95.833	95.833			0
Finland	1.149.167	1.149.167			0
France	12.245.500	12.245.500			0
Germany	16.101.333	13.186.016	1.852.533		1.062.784
Greece	1.187.000				1.187.000
Holy See	2.500	2.500			0
Hungary	405.667	405.667			0
Iceland	58.000				58.000
Ireland	844.333	844.333			0
Israel	1.083.667				1.083.667
Italy	9.445.500	9.445.500			0
Japan	24.395.167	7.671.069			16.724.098
Kazakhstan	481.333	481.333			0
Latvia	126.000	126.000			0
Liechtenstein	17.667	17.667			0
Lithuania	181.500	181.500			0
Luxembourg	161.333	161.333			0
Malta	40.333				40.333
Monaco	25.167	25.167			0
Netherlands	3.734.833	3.734.833			0
New Zealand	675.333	675.333			0
Norway	2.139.667	2.139.667			0
Poland	2.119.500	2.119.500			0
Portugal	987.833	987.833			0
Romania	463.667				463.667
Russian Federation	7.782.333	7.682.960			99.373
San Marino	7.500	7.500			0
Slovak Republic	403.167	403.167			0
Slovenia	211.667	211.667			0
Spain	6.156.833	6.156.833			0
Sweden	2.409.333	2.409.333			0
Switzerland	2.873.000	2.873.000			0
Tajikistan	10.000				10.000
Ukraine	259.500				259.500
United Kingdom	11.247.500	11.247.500			0
United States of America	36.666.667	36.666.667			0
Uzbekistan	58.000	58.000			0
TOTAL	166.666.666	141.857.544	2.182.533	0	22.626.589
Disputed Contributions	0				
TOTAL	166.666.666	141.857.544	2.182.533	0	22.626.589
CEITs	13.281.167	12.002.627	0	0	1.278.540

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 7 : Status of Contributions for 2018 (US \$)

As at 26/11/2019

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	15.167				15.167
Australia	5.889.667	5.889.667,00			0
Austria	1.814.500	1.814.500			0
Azerbaijan	151.167				151.167
Belarus	141.167	77.000			64.167
Belgium	2.230.333	2.230.333,00			0
Bulgaria	113.333	113.333,00			0
Canada	7.361.333	7.061.333,41	300.000		-0
Croatia	249.500	249.500,00			0
Cyprus	108.333	108.333,00			0
Czech Republic	867.000	867.000			0
Denmark	1.471.833	1.471.833			0
Estonia	95.833	95.833			0
Finland	1.149.167	1.149.167			0
France	12.245.500	12.132.500	113.000		0
Germany	16.101.333	12.881.066	3.220.267		0
Greece	1.187.000				1.187.000
Holy See	2.500	2.500			0
Hungary	405.667	405.667,00			0
Iceland	58.000	58.000,00			0
Ireland	844.333	844.333			0
Israel	1.083.667				1.083.667
Italy	9.445.500	7.159.158,61	371.762		1.914.579
Japan	23.099.784	23.009.384	90.400		0
Kazakhstan	481.333	481.333			0
Latvia	126.000	126.000			0
Liechtenstein	17.667	17.667			0
Lithuania	181.500	181.500			0
Luxembourg	161.333	161.333			0
Malta	40.333				40.333
Monaco	25.167	25.167			0
Netherlands	3.734.833	3.734.833			0
New Zealand	675.333	675.333			0
Norway	2.139.667	2.139.667			0
Poland	2.119.500	2.119.500			0
Portugal	987.833	828.505			159.328
Romania	463.667	463.667			0
Russian Federation	7.782.333	7.782.333			0
San Marino	7.500	7.500			0
Slovak Republic	403.167	403.167			0
Slovenia	211.667	211.667			0
Spain	6.156.833	4.964.102	1.192.731		0
Sweden	2.409.333	2.409.333			0
Switzerland	2.873.000	2.873.000			0
Tajikistan	10.000				10.000
Ukraine	259.500				259.500
United Kingdom	11.247.500	11.247.500			0
United States of America	36.475.258	36.475.258			0
Uzbekistan	58.000				58.000
TOTAL	165.179.874	154.948.806	5.288.160	0	4.942.909
Disputed Contributions(*)	1.486.792				1.486.792
TOTAL	166.666.666	154.948.806	5.288.160	0	6.429.701

* Additional amount on disputed contributions relating to Japan (US \$1,295,383) and the United States of America (US \$191,409)

CEITs	13.281.167	11.979.833	0	0	1.301.334
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 8 : Status of Contributions for **2015-2017** (US \$)

As at 26/11/2019

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	48.504	48.504	0	0	0
Australia	12.574.443	12.574.443	0	0	0
Austria	4.838.190	4.838.190	0	0	0
Azerbaijan	242.517	0	0	0	242.517
Belarus	339.522	226.348	0	0	113.174
Belgium	6.050.769	6.050.769	0	0	0
Bulgaria	284.955	284.955	0	0	0
Canada	18.091.677	18.091.677	0	0	0
Croatia	763.926	763.926	0	0	-0
Cyprus	284.955	284.955	0	0	0
Czech Republic	2.340.276	2.340.276	0	0	0
Denmark	4.092.453	4.092.453	0	0	0
Estonia	242.517	242.517	0	0	0
Finland	3.146.643	3.146.643	0	0	0
France	33.909.768	32.748.542	1.161.226	0	-0
Germany	43.295.127	34.636.101	8.659.026	-0	-0
Greece	3.868.128	0	0	0	3.868.128
Holy See	6.063	6.063	0	0	0
Hungary	1.612.731	1.612.731	0	0	0
Iceland	163.698	163.698	0	0	0
Ireland	2.534.289	2.534.289	0	0	0
Israel	2.400.906	0	0	0	2.400.906
Italy	26.967.753	24.877.303	2.090.450	0	0
Japan	65.679.333	65.359.260	320.073	0	0
Kazakhstan	733.611	733.611	0	0	0
Latvia	284.955	284.955	0	0	0
Liechtenstein	54.567	54.567	0	0	0
Lithuania	442.590	442.590	0	0	0
Luxembourg	491.094	491.094	0	0	0
Malta	97.005	64.670	0	0	32.335
Monaco	72.756	72.756	0	0	0
Netherlands	10.028.028	10.028.028	0	0	0
New Zealand	1.533.912	1.533.912	0	0	0
Norway	5.159.523	5.159.523	0	0	0
Poland	5.583.927	5.583.927	0	0	-0
Portugal	2.873.811	2.873.811	0	0	0
Romania	1.370.214	1.370.214	0	0	0
Russian Federation	14.781.336	14.114.660	666.676	0	-0
San Marino	18.189	18.189	0	0	0
Slovak Republic	1.036.755	1.036.755	0	0	-0
Slovenia	606.288	606.288	0	0	0
Spain	18.024.984	16.850.406	1.174.578	0	0
Sweden	5.820.378	5.820.378	0	0	0
Switzerland	6.347.850	6.347.850	0	0	0
Tajikistan	18.189	0	0	0	18.189
Ukraine	600.227	0	0	0	600.227
United Kingdom	31.399.728	31.399.728	0	0	0
United States of America	94.948.529	94.948.529	0	0	-0
Uzbekistan	90.942	0	0	0	90.942
TOTAL	436.198.530	414.760.085	14.072.029	-0	7.366.416
Disputed Contributions(*)	1.301.470	0	0	0	1.301.470
TOTAL	437.500.000	414.760.085	14.072.029	-0	8.667.886

(*) Additional amount on disputed contributions relating to the United States of America.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 9 : Status of Contributions for 2017 (US \$)

As at 26/11/2019

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16.168	16.168			0
Australia	4.191.481	4.191.481,00			0
Austria	1.612.730	1.612.730			0
Azerbaijan	80.839				80.839
Belarus	113.174	113.174			0
Belgium	2.016.923	2.016.923,00			0
Bulgaria	94.985	94.985,00			0
Canada	6.030.559	6.030.558,83			0
Croatia	254.642	254.642,00			0
Cyprus	94.985	94.985,00			0
Czech Republic	780.092	780.092			0
Denmark	1.364.151	1.364.151			0
Estonia	80.839	80.839			0
Finland	1.048.881	1.048.881			0
France	11.303.256	10.472.252	831.004		0
Germany	14.431.709	11.545.367	2.886.342	-0	-0
Greece	1.289.376				1.289.376
Holy See	2.021	2.021			0
Hungary	537.577	537.577,00			0
Iceland	54.566	54.566,00			0
Ireland	844.763	844.763,00			0
Israel	800.302				800.302
Italy	8.989.251	8.706.751,00	282.500		0
Japan	21.893.111	21.893.110,85			0
Kazakhstan	244.537	244.537,00			0
Latvia	94.985	94.985,00			0
Liechtenstein	18.189	18.189,00			0
Lithuania	147.530	147.530,00			0
Luxembourg	163.698	163.698,00			0
Malta	32.335				32.335
Monaco	24.252	24.252,00			0
Netherlands	3.342.676	3.342.676,00			0
New Zealand	511.304	511.304,00			0
Norway	1.719.841	1.719.841,00			0
Poland	1.861.309	1.861.309,00			0
Portugal	957.937	957.937,00			0
Romania	456.738	456.738,00			0
Russian Federation	4.927.112	4.927.112,00			0
San Marino	6.063	6.063,00			0
Slovak Republic	345.585	345.585,00			0
Slovenia	202.096	202.096,00			0
Spain	6.008.328	6.008.328,00			0
Sweden	1.940.126	1.940.126,00			0
Switzerland	2.115.950	2.115.950,00			0
Tajikistan	6.063				6.063
Ukraine	200.076				200.076
United Kingdom	10.466.576	10.466.576,00			0
United States of America	32.083.333	32.083.333,00			0
Uzbekistan	30.314				30.314
TOTAL	145.833.333	139.394.183	3.999.846	-0	2.439.305
Disputed Contributions					

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 10 : Status of Contributions for 2016 (US \$)

As at 26/11/2019

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16.168	16.168			0
Australia	4.191.481	4.191.481,00			0
Austria	1.612.730	1.612.730			0
Azerbaijan	80.839				80.839
Belarus	113.174	113.174			0
Belgium	2.016.923	2.016.923,00			0
Bulgaria	94.985	94.985,00			0
Canada	6.030.559	6.030.558,90			0
Croatia	254.642	254.642,00			0
Cyprus	94.985	94.985,00			0
Czech Republic	780.092	780.092			0
Denmark	1.364.151	1.364.151			0
Estonia	80.839	80.839			0
Finland	1.048.881	1.048.881			0
France	11.303.256	11.018.799	284.457		-0
Germany	14.431.709	11.545.367	2.886.342	-0	-0
Greece	1.289.376				1.289.376
Holy See	2.021	2.021			0
Hungary	537.577	537.577,00			0
Iceland	54.566	54.565,74			0
Ireland	844.763	844.763,00			0
Israel	800.302				800.302
Italy	8.989.251	7.463.801,00	1.525.450		0
Japan	21.893.111	21.753.838,00	139.273		0
Kazakhstan	244.537	244.537,00			0
Latvia	94.985	94.985,00			0
Liechtenstein	18.189	18.189,00			0
Lithuania	147.530	147.530,00			0
Luxembourg	163.698	163.698,00			0
Malta	32.335	32.335,00			0
Monaco	24.252	24.252,00			0
Netherlands	3.342.676	3.342.676,00			0
New Zealand	511.304	511.304,00			0
Norway	1.719.841	1.719.841,00			0
Poland	1.861.309	1.861.309,00			0
Portugal	957.937	957.937,00			0
Romania	456.738	456.738,00			0
Russian Federation	4.927.112	4.260.435,92	666.676		0
San Marino	6.063	6.063,00			0
Slovak Republic	345.585	345.585,00			0
Slovenia	202.096	202.096,00			0
Spain	6.008.328	4.833.750,11	1.174.578		-0
Sweden	1.940.126	1.940.126,00			0
Switzerland	2.115.950	2.115.950,00			0
Tajikistan	6.063				6.063
Ukraine	200.076				200.076
United Kingdom	10.466.576	10.466.576,00			0
United States of America	31.233.927	31.233.927,00			0
Uzbekistan	30.314				30.314
TOTAL	144.983.927	135.900.182	6.676.776	-0	2.406.970
Disputed Contributions(*)	849.406,00				849.406

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 11 : Status of Contributions for 2015 (US \$)

As at 26/11/2019

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16.168	16.168			0
Australia	4.191.481	4.191.481,00			0
Austria	1.612.730	1.612.730,00			0
Azerbaijan	80.839				80.839
Belarus	113.174				113.174
Belgium	2.016.923	2.016.923,00			0
Bulgaria	94.985	94.985,00			0
Canada	6.030.559	6.030.558,90			0
Croatia	254.642	254.642,44			-0
Cyprus	94.985	94.985,00			0
Czech Republic	780.092	780.092,00			0
Denmark	1.364.151	1.364.151,00			0
Estonia	80.839	80.839,00			0
Finland	1.048.881	1.048.881,00			0
France	11.303.256	11.257.491,00	45.765		0
Germany	14.431.709	11.545.367,09	2.886.342		-0
Greece	1.289.376				1.289.376
Holy See	2.021	2.021,00			0
Hungary	537.577	537.577,00			0
Iceland	54.566	54.566,00			0
Ireland	844.763	844.763,00			0
Israel	800.302				800.302
Italy	8.989.251	8.706.750,99	282.500		0
Japan	21.893.111	21.712.311,00	180.800		0
Kazakhstan	244.537	244.537,00			0
Latvia	94.985	94.985,00			0
Liechtenstein	18.189	18.189,00			0
Lithuania	147.530	147.530,00			0
Luxembourg	163.698	163.698,00			0
Malta	32.335	32.335,00			0
Monaco	24.252	24.252,00			0
Netherlands	3.342.676	3.342.676,00			0
New Zealand	511.304	511.304,00			0
Norway	1.719.841	1.719.841,00			0
Poland	1.861.309	1.861.309,40			-0
Portugal	957.937	957.937,00			0
Romania	456.738	456.738,00			0
Russian Federation	4.927.112	4.927.112,49			-0
San Marino	6.063	6.063,00			0
Slovak Republic	345.585	345.585,18			-0
Slovenia	202.096	202.096,00			0
Spain	6.008.328	6.008.328,00			0
Sweden	1.940.126	1.940.126,00			0
Switzerland	2.115.950	2.115.950,00			0
Tajikistan	6.063				6.063
Ukraine	200.076				200.076
United Kingdom	10.466.576	10.466.576,00			0
United States of America	31.631.269	31.631.269,40			-0
Uzbekistan	30.314				30.314
TOTAL	145.381.269	139.465.721	3.395.407		2.520.142
Disputed Contributions(*)	452.064				452.064
TOTAL	145.833.333	139.465.721	3.395.407		2.972.206

(*) Additional amount on disputed contributions relating to the United States of America.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 12 : Status of Contributions for 2012 - 2014 (US \$)

As at 26/11/2019

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	35.720	35.787	0	0	-67
Australia	9.863.697	9.863.697	0	0	0
Austria	4.342.476	4.342.476	0	0	0
Azerbaijan	76.542	0	0	0	76.542
Belarus	214.317	0	0	0	214.317
Belgium	5.485.501	5.485.501	0	0	0
Bulgaria	193.906	193.906	0	0	0
Canada	16.364.653	16.364.653	0	0	0
Croatia	164.729	164.729	0	0	0
Cyprus	234.728	234.728	0	0	0
Czech Republic	1.780.874	1.780.874	0	0	0
Denmark	3.755.655	3.755.655	0	0	0
Estonia	204.112	204.112	0	0	0
Finland	2.888.180	2.888.180	0	0	0
France	31.244.394	30.502.388	742.006	0	0
Germany	40.914.185	32.731.348	8.182.837	0	0
Greece	3.526.029	580.000	0	0	2.946.029
Holy See	5.103	5.103	0	0	0
Hungary	1.484.912	1.484.912	0	0	0
Iceland	214.317	214.317	0	0	0
Ireland	2.541.190	2.541.190	0	0	0
Israel	1.959.472	0	0	0	1.959.472
Italy	25.508.856	24.700.925	807.931	0	0
Japan	63.937.981	62.396.024	1.541.957	0	0
Kazakhstan	128.906	128.906	0	0	0
Latvia	193.906	193.906	0	0	0
Liechtenstein	45.925	45.925	0	0	0
Lithuania	331.681	331.680	0	0	1
Luxembourg	459.251	459.251	0	0	0
Malta	86.747	86.747	0	0	0
Monaco	15.308	15.308	0	0	0
Netherlands	9.465.679	9.465.679	0	0	0
New Zealand	1.393.062	1.393.062	0	0	0
Norway	4.444.532	4.444.532	0	0	0
Poland	4.225.112	4.225.112	0	0	0
Portugal	2.607.527	2.607.528	0	0	-1
Romania	903.194	903.194	0	0	0
Russian Federation	8.174.672	5.449.782	0	0	2.724.891
San Marino	15.308	15.308	0	0	0
Slovak Republic	724.596	724.596	0	0	0
Slovenia	525.588	525.588	0	0	0
Spain	16.211.570	15.320.620	890.950	0	0
Sweden	5.429.370	5.429.370	0	0	0
Switzerland	5.766.155	5.766.155	0	0	0
Tajikistan	10.206	0	0	0	10.206
Ukraine	443.943	0	0	0	443.943
United Kingdom	33.698.837	33.698.837	0	0	0
United States of America	84.522.090	84.522.090	0	0	0
Uzbekistan	51.028	0	0	0	51.028
TOTAL	396.815.725	376.223.683	12.165.681	0	8.426.361
Disputed Contributions(*)	3.477.910				3.477.910
TOTAL	400.293.635	376.223.683	12.165.681	0	11.904.271

(*) Additional amount on disputed contributions relating to the United States of America.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 13 : Status of Contributions for 2014 (US \$)

As at 26/11/2019

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	11.907	11.907			0
Australia	3.287.899	3.287.899			0
Austria	1.447.492	1.447.492			0
Azerbaijan	25.514				25.514
Belarus	71.439				71.439
Belgium	1.828.500	1.828.500			0
Bulgaria	64.635	64.635			0
Canada	5.454.884	5.454.884			(0)
Croatia	164.729	164.729			0
Cyprus	78.243	78.243			0
Czech Republic	593.625	593.625			0
Denmark	1.251.885	1.251.885			0
Estonia	68.037	68.037			0
Finland	962.727	962.727			0
France	10.414.798	10.037.699	377.099		(0)
Germany	13.638.062	5.455.225	2.688.494	-0	5.494.343
Greece	1.175.343				1.175.343
Holy See	1.701	1.701			0
Hungary	494.971	494.971			0
Iceland	71.439	71.439			0
Ireland	847.063	847.063			0
Israel	653.157				653.157
Italy	8.502.952	7.762.821	740.131		(0)
Japan	21.312.660	21.193.682	118.979		0
Kazakhstan	128.906	128.906			(0)
Latvia	64.635	64.635			0
Liechtenstein	15.308	15.308			0
Lithuania	110.560	110.560			0
Luxembourg	153.084	153.084			0
Malta	28.916	28.916			0
Monaco	5.103	5.103			0
Netherlands	3.155.226	3.155.226			0
New Zealand	464.354	464.354			0
Norway	1.481.511	1.481.511			0
Poland	1.408.371	1.408.371			0
Portugal	869.176	869.176			(0)
Romania	301.065	301.065			(0)
Russian Federation	2.724.891	2.724.891			0
San Marino	5.103	5.103			0
Slovak Republic	241.532	241.532			0
Slovenia	175.196	175.196			0
Spain	5.403.857	5.403.857			0
Sweden	1.809.790	1.809.790			0
Switzerland	1.922.052	1.922.052			0
Tajikistan	3.402				3.402
Ukraine	147.981				147.981
United Kingdom	11.232.946	11.232.946			0
United States of America	28.619.010	28.619.010			0
Uzbekistan	17.009				17.009
TOTAL	132.912.645	121.399.754	3.924.703	(0)	7.588.188
Disputed Contributions(*)	714.323				714.323
TOTAL	133.626.968	121.399.754	3.924.703	0	8.302.512

(*) Additional amount on disputed contributions relating to the United States of America.

Table 14: 2004-2019 Ledger of Promissory Notes as at 26 November 2019

RECEIPTS							ENCASHMENTS					
Date of Submission a/	Year of contribution	Country of Origin	P/Note code	Denomination/ Type of currency	Amount (in Original denomination)	Note Value in USD per UNEP	Date of transfer	Agency	Transfer amount in Original denomination	Date of Encashment	Actual Encashment value (USD)	Gain /(Loss) to intended value (USD)
	2004 - 2012	Canada		Can\$	37.801.368,39	31.377.892,52			37.822.572,11	2005 - 2012	34.479.816,33	3.101.923,81
	2004 - 2012	France		Euro	70.874.367,37	87.584.779,29			70.874.367,37	2006 - 2013	93.273.116,31	5.688.337,02
Dec.2013	2013	France		Euro	7.436.663,95	10.324.398,10		TREASURER	7.436.663,95	17/09/2015	8.384.678,22	1.939.719,88
	2014	France		Euro	7.026.669,91	9.755.199,00		TREASURER	7.026.669,91	17/09/2015	7.922.730,75	1.832.468,25
						20.079.597,10						
						-						
09/08/2004	2004	Germany	BU 104 1006 01	US\$	18.914.439,57	18.914.439,57						
							03/08/2005	TREASURER	6.304.813,19	03/08/2005	6.304.813,19	-
							11/08/2006	TREASURER	6.304.813,19	11/08/2006	6.304.813,19	-
							16/02/2007	TREASURER	3.152.406,60	16/02/2007	3.152.406,60	-
							10/08/2007	TREASURER	3.152.406,60	10/08/2007	3.152.406,60	-
									18.914.439,57		18.914.439,58	
08/07/2005	2005	Germany	BU 105 1003 01	US\$	7.565.775,83	7.565.775,83						
							18/04/2006	TREASURER	1.260.962,64	18/04/2006	1.260.962,64	-
							11/08/2006	TREASURER	1.260.962,64	11/08/2006	1.260.962,64	-
							16/02/2007	TREASURER	1.260.962,64	16/02/2007	1.260.962,64	-
							10/08/2007	TREASURER	1.260.962,64	10/08/2007	1.260.962,64	-
							12/02/2008	TREASURER	1.260.962,64	12/02/2008	1.260.962,64	-
							12/08/2008	TREASURER	1.260.962,63	12/08/2008	1.260.962,64	-
									7.565.775,83		7.565.775,83	
10/05/2006	2006	Germany	BU 106 1004 01	Euro	11.662.922,38	14.473.718,52						
						2.412.286,41	28/02/2007	TREASURER	1.943.820,40	28/02/2007	2.558.067,65	145.781,24
						2.412.286,41	10/08/2007	TREASURER	1.943.820,40	10/08/2007	2.681.305,85	269.019,44
						2.412.286,42	12/02/2008	TREASURER	1.943.820,40	12/02/2008	2.821.066,54	408.780,12
						2.412.286,42	12/08/2008	TREASURER	1.943.820,40	12/08/2008	2.930.114,87	517.828,45
						2.412.286,42	17/02/2009	TREASURER	1.943.820,40	17/02/2009	2.492.560,89	80.274,47
						2.412.286,44	12/08/2009	TREASURER	1.943.820,38	12/08/2009	2.760.613,72	348.327,28
									11.662.922,38		11.662.922,38	
23/07/2007	2007	Germany	BU 107 1006 01	Euro	11.662.922,38	14.473.718,52						
						2.412.286,42	12/02/2008	TREASURER	1.943.820,40	12/02/2008	2.821.066,54	408.780,12
						2.412.286,41	12/08/2008	TREASURER	1.943.820,39	12/08/2008	2.930.114,87	517.828,46
						2.412.286,42	17/02/2009	TREASURER	1.943.820,40	17/02/2009	2.492.560,89	80.274,47
						2.412.286,42	12/08/2009	TREASURER	1.943.820,38	12/08/2009	2.760.613,72	348.327,30
						2.412.286,42	11/02/2010	TREASURER	1.943.820,40	11/02/2010	3.179.312,65	767.026,23
						2.412.286,43	10/08/2010	TREASURER	1.943.820,41	10/08/2010	2.561.178,36	148.891,93
									11.662.922,38		11.662.922,38	
15/08/2008	2008	Germany	BU 108 1004 01	Euro	4.665.168,96	5.789.487,42						
						964.914,57	17/02/2009	TREASURER	777.528,16	17/02/2009	997.024,36	32.109,79
						964.914,57	12/08/2009	TREASURER	777.528,16	12/08/2009	1.104.245,49	139.330,92
						964.914,57	11/02/2010	TREASURER	777.528,16	11/02/2010	529.107,91	(435.806,66)
						964.914,57	10/08/2010	TREASURER	777.528,16	10/08/2010	1.024.470,50	59.555,93
						964.914,60	10/02/2011	TREASURER	777.528,16	10/02/2011	1.060.159,65	95.245,05
						964.914,54	20/06/2011	TREASURER	777.528,16	20/06/2011	1.095.381,67	130.467,13
									4.665.168,96		4.665.168,96	
18/12/2009	2009	Germany	BU 109 1007 01	Euro	9.121.815,12	13.884.041,00						
						2.314.006,88	11/02/2010	TREASURER	1.520.302,52	11/02/2010		
						2.314.006,88	10/08/2010	TREASURER	1.520.302,52	10/08/2010	2.003.150,60	(310.856,28)
						2.314.006,88	10/02/2011	TREASURER	1.520.302,52	10/02/2011	2.072.932,49	(241.074,39)
						2.314.006,88	20/06/2011	TREASURER	1.520.302,52	20/06/2011	2.141.802,19	(172.204,69)
						2.314.006,88	03/02/2012	TREASURER	1.520.302,52	03/02/2012	2.002.998,57	(311.008,31)

RECEIPTS							ENCASHMENTS					
Date of Submission a/	Year of contribution	Country of Origin	P/Note code	Denomination/ Type of currency	Amount (in Original denomination)	Note Value in USD per UNEP	Date of transfer	Agency	Transfer amount in Original denomination	Date of Encashment	Actual Encashment value (USD)	Gain /(Loss) to intended value (USD)
						2.314.006,60	08/08/2012	TREASURER	1.520.302,52	08/08/2012	1.881.982,56	(432.024,04)
									9.121.815,12		9.121.815,12	
14/04/2010	2010	Germany	BU 110 1002 01	Euro	9.121.815,12	13.884.041,00						
						2.314.006,88	10/02/2011	TREASURER	1.520.302,52	10/02/2011	2.072.932,48	(241.074,40)
						2.314.006,88	20/06/2011	TREASURER	1.520.302,52	20/06/2011	2.141.802,19	(172.204,69)
						2.314.006,88	03/02/2012	TREASURER	1.520.302,52	03/02/2012	2.002.998,57	(311.008,31)
						2.314.006,88	08/08/2012	TREASURER	1.520.302,52	08/08/2012	1.881.982,56	(432.024,32)
						2.314.006,88	12/02/2013	TREASURER	1.520.302,52	12/02/2013	2.037.357,39	(276.649,49)
						2.314.006,60	12/08/2013	TREASURER	1.520.302,52	12/08/2013	2.028.843,72	(285.162,88)
									9.121.815,12		9.121.815,12	
27/04/2011	2011	Germany	BU 111 1001 01	Euro	3.648.726,05	5.553.616,51						
						925.602,75	03/02/2012	TREASURER	608.121,01	03/02/2012	801.199,43	(124.403,32)
						925.602,75	08/08/2012	TREASURER	608.121,00	08/08/2012	752.792,86	(172.809,89)
						925.602,75	12/02/2013	TREASURER	608.121,01	12/02/2013	814.942,98	(110.659,77)
						925.602,75	12/08/2013	TREASURER	608.121,01	12/08/2013	811.537,48	(114.065,27)
						925.602,75	11/02/2014	TREASURER	608.121,01	11/02/2014	824.186,40	(101.416,35)
						925.602,76	12/08/2014	TREASURER	608.121,00	12/08/2014	814.152,39	(111.450,37)
									3.648.726,04		4.818.811,54	
24/01/2013	2012	Germany	BU 113 1001 01	Euro	9.823.495,77	13.638.061,59						
						2.273.010,27	12/02/2013	TREASURER	1.637.249,30	12/02/2013	2.194.077,79	(78.932,48)
						2.273.010,26	12/08/2013	TREASURER	1.637.249,30	12/08/2013	2.184.909,18	(88.101,08)
						2.273.010,27	11/02/2014	TREASURER	1.637.249,30	11/02/2014	2.220.601,22	(52.409,05)
						2.273.010,27	12/08/2014	TREASURER	1.637.249,30	12/08/2014	2.191.949,36	(81.060,92)
						909.204,10	10/02/2015	TREASURER	654.899,72	10/02/2015	749.663,71	(159.540,39)
						3.636.816,42	05/08/2015	TREASURER	2.619.598,87	05/08/2015	2.868.722,72	(768.093,70)
						-	BALANCE	TREASURER				
25/03/2013	2013	Germany	BU 113 1004 01	Euro	9.823.495,77	13.638.061,59		0,7203				
						2.273.010,27	11/02/2014	TREASURER	1.637.249,30	11/02/2014	2.220.601,22	(52.409,05)
						2.273.010,27	12/08/2014	TREASURER	1.637.249,30	12/08/2014	2.191.949,36	(81.060,92)
						2.273.010,27	12/08/2014	TREASURER	1.637.249,30	12/08/2014	2.191.949,36	(81.060,92)
						2.273.010,27	10/02/2015	TREASURER	1.637.249,30	10/02/2015	1.874.159,27	(398.851,00)
						2.273.010,24	12/08/2015	TREASURER	1.637.249,30	12/08/2015	1.874.159,27	(398.850,97)
						2.273.010,27	10/02/2016	TREASURER	1.637.249,30	10/02/2016	1.874.159,27	(398.851,00)
						-	BALANCE	TREASURER				
						-						
02/10/2014	2014	Germany	BU 114 1003 01	Euro	3.929.398,32	5.455.224,66						
						1.818.408,22	05/08/2015	TREASURER	1.309.799,44	05/08/2015	1.434.361,37	(384.046,85)
						909.204,11	10/02/2016	TREASURER	654.899,72	10/02/2016	727.004,18	(182.199,93)
						909.204,11	10/08/2016	TREASURER	654.899,73	10/08/2016	726.087,33	(183.116,78)
						909.204,11	10/02/2017	TREASURER	654.893,73	10/02/2017	698.450,55	(210.753,56)
						909.204,11	10/11/2017	TREASURER	654.893,73	10/11/2017	759.028,76	(150.175,35)
						(0,00)	BALANCE	TREASURER				
19/01/2015	2015	Germany	BU 115 1001 01	Euro	8.424.308,00	11.545.367,08						
						4.329.512,66	10/02/2015	TREASURER	3.159.115,50	10/02/2015	3.616.239,51	(713.273,15)
						4.329.512,66	05/08/2015	TREASURER	3.159.115,50	05/08/2015	3.459.547,38	(869.965,28)
						2.886.341,77	10/02/2016	TREASURER	2.106.077,00	10/02/2016	2.337.956,08	(548.385,69)
						0,00	BALANCE	TREASURER				
12/01/2016	2016	Germany	BU 116 1000 01	Euro	8.424.308,00	11.545.367,08						
						1.443.170,89	10/02/2016	TREASURER				
						4.329.512,66	10/08/2016	TREASURER	3.159.115,50	10/08/2016	3.502.511,35	(827.001,31)
						1.443.170,89	10/02/2017	TREASURER	1.053.038,50	10/02/2017	1.123.065,56	(320.105,33)

RECEIPTS							ENCASHMENTS					
Date of Submission a/	Year of contribution	Country of Origin	P/Note code	Denomination/ Type of currency	Amount (in Original denomination)	Note Value in USD per UNEP	Date of transfer	Agency	Transfer amount in Original denomination	Date of Encashment	Actual Encashment value (USD)	Gain /(Loss) to intended value (USD)
						1.443.170,89	14/11/2017	TREASURER	1.053.038,50	14/11/2017	1.227.211,07	(215.959,82)
						1.443.170,89	15/02/2018	TREASURER	1.053.038,50	15/02/2018	1.298.712,38	(144.458,51)
						1.443.170,86	10/08/2018	TREASURER	1.053.038,50	10/08/2018	1.220.366,32	(222.804,54)
						0,00	BALANCE	TREASURER				
13/01/2017	2017	Germany	BU 117 1000 01	Euro	8.424.308,00	11.545.367,08						
						2.886.341,77	10/02/2017	TREASURER	2.106.077,00	10/02/2017	2.246.131,12	(640.210,65)
						2.886.341,77	14/11/2017	TREASURER	2.106.077,00	14/11/2017	2.454.422,14	(431.919,63)
						2.886.341,77	15/02/2018	TREASURER	2.106.077,00	15/02/2018	2.597.424,77	(288.917,00)
						2.886.341,77	10/08/2018	TREASURER	2.106.077,00	10/08/2018	2.440.732,63	(445.609,14)
					Balance	0,00						
08/12/2003	2004	Netherlands	D 11	US\$	3.364.061,32	3.364.061,32	17/11/2004	TREASURER	3.364.061,32	17/11/2004	3.364.061,32	-
08/12/2003	2005	Netherlands	D 11	US\$	3.364.061,32	3.364.061,32	05/12/2005	TREASURER	3.364.061,32	05/12/2005	3.364.061,32	-
18/05/2004	2004	UK		GBP	7.243.564,08	10.718.502,63						
						1.786.417,11	23/08/2005	TREASURER	1.207.260,68	23/08/2005	2.166.550,02	380.132,91
						5.359.251,32	Feb. 2006	TREASURER	3.621.782,04	Feb. 2006	6.303.711,64	944.460,32
						3.572.834,20	24/07/2006	TREASURER	3.621.782,04	24/07/2006	4.473.383,73	900.549,53
									7.243.564,08		12.943.645,39	2.225.142,76
01/06/2005	2005	UK		GBP	7.243.564,08	10.718.502,63						
						1.786.417,11	24/07/2006	TREASURER	1.207.260,68	24/07/2006	2.236.691,86	450.274,75
						4.681.386,55	09/08/2006	TREASURER	3.163.681,03	09/08/2006	6.036.303,40	1.354.916,85
						4.250.698,97	16/08/2006	TREASURER	2.872.622,37	16/08/2006	5.429.236,28	1.178.537,31
									7.243.564,08		13.702.231,54	2.983.728,91
13/05/2005	2004	USA		US\$	4.920.000,00	4.920.000,00	27/10/2005	TREASURER	2.000.000,00	27/10/2005	2.000.000,00	-
							02/11/2006	TREASURER	2.000.000,00	02/11/2006	2.000.000,00	-
							25/10/2007	TREASURER	920.000,00	25/10/2007	920.000,00	-
									4.920.000,00		4.920.000,00	
01/03/2006	2005	USA		US\$	3.159.700,00	3.159.700,00	02/11/2006	TREASURER	2.000.000,00	02/11/2006	2.000.000,00	-
							25/10/2007	TREASURER	1.159.700,00	25/10/2007	1.159.700,00	-
									3.159.700,00		3.159.700,00	
25/04/2007	2006	USA		US\$	7.315.000,00	7.315.000,00	25/10/2007	TREASURER	2.500.000,00	25/10/2007	2.500.000,00	-
							19/11/2008	TREASURER	2.500.000,00	19/11/2008	2.500.000,00	-
							11/05/2009	TREASURER	2.315.000,00	11/05/2009	2.315.000,00	-
									7.315.000,00		7.315.000,00	
21/02/2008	2008	USA		US\$	4.683.000,00	4.683.000,00	19/11/2008	TREASURER	2.341.500,00	19/11/2008	2.341.500,00	-
							11/05/2009	TREASURER	2.341.500,00	11/05/2009	2.341.500,00	-
									4.683.000,00		4.683.000,00	
21/04/2009	2009	USA		US\$	5.697.000,00	5.697.000,00						
							11/05/2009	TREASURER	1.900.000,00	11/05/2009	1.900.000,00	-
							04/11/2010	TREASURER	1.900.000,00	04/11/2010	1.900.000,00	-
							03/11/2011	TREASURER	1.897.000,00	03/11/2011	1.897.000,00	-