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para el Medio Ambiente**

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COMITÉ EJECUTIVO DEL FONDO MULTILATERAL
PARA LA APLICACIÓN DEL
PROTOCOLO DE MONTREAL

Octogésima quinta Reunión
Montreal, 25 – 29 de mayo de 2020
Pospuesta: 19 – 22 de julio de 2020*

SITUACIÓN DE LAS CONTRIBUCIONES Y LOS DESEMBOLSOS
Informe del Tesorero

1. El presente documento ofrece información sobre la situación del Fondo¹ según lo registrado en el PNUMA al 31 de mayo de 2020. El Anexo I del presente documento contiene los cuadros siguientes:

- Cuadro 1: Situación del Fondo entre 1991 y 2020
- Cuadro 2: 1991–2020, Resumen de situación de las contribuciones y otros ingresos
- Cuadro 3: 1991–2020, Resumen de la situación de las contribuciones
- Cuadro 4: Situación de las contribuciones para 2018–2020
- Cuadro 5: Situación de las contribuciones para 2020
- Cuadro 6: Situación de las contribuciones para 2019
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- Cuadro 8: Situación de las contribuciones para 2015–2017
- Cuadro 9: Situación de las contribuciones para 2017
- Cuadro 10: Situación de las contribuciones para 2016
- Cuadro 11: Situación de las contribuciones para 2015
- Cuadro 12: Resumen de la situación de las contribuciones para 2012–2014
- Cuadro 13: Situación de las contribuciones para 2014

* Debido al coronavirus (COVID-19)

¹ El Comité Ejecutivo pidió que la explicación de la metodología y los supuestos que aplicaba el Tesorero se dieran a conocer a través de la intranet (decisión 40/2 b i)). Este registro de los supuestos y la metodología, publicado por primera vez en el documento UNEP/OzL.Pro/ExCom/39/3/Rev.1 con el informe del Tesorero, aún se encuentra disponible para referencia de los miembros del Comité Ejecutivo en el área restringida del sitio web del Fondo Multilateral.

Los documentos previos al período de sesiones del Comité Ejecutivo del Fondo Multilateral para la Aplicación del Protocolo de Montreal no van en perjuicio de cualquier decisión que el Comité Ejecutivo pudiera adoptar después de la emisión de los mismos.

Situación del Fondo

2. Al 31 de mayo de 2020, el saldo de fondos ascendía a 298 354 827 \$EUA en efectivo, una vez considerados todos los fondos aprobados por el Comité Ejecutivo, hasta la 84ª reunión inclusive.

3. Veintinueve Partes han pagado sus contribuciones de 2020 ya sea en forma íntegra o parcial, lo que representa el 63% de los pagos frente al total de contribuciones prometidas para 2020 y el 86% de las contribuciones prometidas para el trienio².

4. Se ha actualizado el mecanismo de tipos de cambio fijos³ y este refleja una pérdida debido a la aplicación del mecanismo de 32 842 029 \$EUA desde su creación, una cifra ligeramente superior a los 32 493 656 \$EUA notificados a la 84ª reunión.

Medidas relativas a las contribuciones pendientes

5. En enero de 2020, el Tesorero envió facturas por sus contribuciones de 2020 al Fondo a todos los países que no operan al amparo del artículo 5, así como recordatorios a las Partes que tenían contribuciones prometidas pendientes de pago⁴, en los casos correspondientes.

Recomendaciones

6. El Comité Ejecutivo tal vez desee:

- a) Tomar nota del informe del Tesorero sobre la situación de las contribuciones y los desembolsos, que figura en el Anexo I del presente documento;
- b) Instar a todas las Partes a pagar sus contribuciones al Fondo Multilateral íntegramente y lo antes posible; y
- c) Pedir al Director y al Tesorero que sigan en contacto con las Partes que tenían contribuciones pendientes para un trienio o más e informen al respecto en la 86ª reunión.

² En respuesta a la decisión 41/2, la lista de contribuciones pendientes para determinados países con economías en transición se facilitará a pedido.

³ En total, 14 Partes optaron por utilizar el mecanismo de tipos de cambio fijos para el trienio 2018-2020 de conformidad con la decisión 81/1 b).

⁴ En respuesta a la decisión XI/6, párrafo 7 (que instaba a las Partes a que procuraran pagar sus contribuciones lo antes posible en el año civil); la decisión XVII/41, párrafo 5 (que instaba a las Partes a que pagaran sus contribuciones al Fondo Multilateral íntegramente y lo antes posible); y la decisión XVI/37 (que instaba a algunas Partes que nunca habían pagado sus contribuciones al Fondo o lo habían hecho en cuantías inferiores a su contribución a que las pagaran lo antes posible).

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 31/05/2020

INCOME		
Contributions received:		
- Cash payments including note encashments		3,761,522,519
- Promissory notes held		0
- Bilateral cooperation		174,205,306
- Interest earned *		235,102,560
- Additional income from loans and other sources		0
- Miscellaneous income		21,841,581
Total Income		4,192,671,966
ALLOCATIONS** AND PROVISIONS		
- UNDP	945,134,459	
- UNEP	356,819,277	
- UNIDO	950,309,955	
- World Bank	1,275,719,067	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		3,527,982,758
Secretariat and Executive Committee costs (1991-2022)		
- includes provision for staff contracts into 2022		143,648,075
Treasury fees (2003-2022)		10,056,982
Monitoring and Evaluation costs (1999-2020)		3,777,433
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		174,205,306
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		32,842,029
Total allocations and provisions		3,894,317,139
Cash***		298,354,827
Promissory Notes:		
	2020	0
	Unscheduled	0
		-
BALANCE AVAILABLE FOR NEW ALLOCATIONS		298,354,827

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

** Amounts reflect net approvals for which resources are transferred to Implementing Agencies. The Secretariat budget reflects actual costs as per the final 2018 accounts of the Fund and approved amounts for 2019-2022.

*** US \$3,938,844 is excess of return over allocation for the WB to be offset from the 85th meeting and beyond.

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 31/05/2020

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	497,784,463	4,144,905,504
Cash payments/received	206,611,034	381,555,255	418,444,981	407,980,375	418,221,079	340,179,456	377,140,516	376,819,026	414,760,085	419,810,711	3,761,522,519
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	9,274,501	174,205,306
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	388,984,707	428,832,114	429,085,212	3,935,727,825
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	3,477,910	1,301,470	2,215,535	47,970,616
Outstanding pledges	24,051,952	31,376,278	32,763,961	10,716,930	8,429,719	9,131,159	8,810,995	7,831,018	7,366,416	68,699,251	209,177,679
Payments %age to pledges	89.77%	92.61%	93.07%	97.56%	98.22%	97.52%	97.80%	98.03%	98.31%	86.20%	94.95%
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	13,712,483	235,102,560
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	401,404,170	439,451,585	443,652,667	4,192,671,966
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	497,784,463	4,144,905,504
Total payments	210,977,289	393,465,069	439,803,048	429,283,071	465,570,282	358,897,322	390,829,712	388,984,707	428,832,114	429,085,212	3,935,727,825
Payments %age to pledges	89.77%	92.61%	93.07%	97.56%	98.22%	97.52%	97.80%	98.03%	98.31%	86.20%	94.95%
Total income	217,743,036	423,288,168	485,712,161	484,354,955	486,330,908	405,812,320	404,921,996	401,404,170	439,451,585	443,652,667	4,192,671,966
Total outstanding contributions	24,051,952	31,376,278	32,763,961	10,716,930	8,429,719	9,131,159	8,810,995	7,831,018	7,366,416	68,699,251	209,177,679
As % to total pledges	10.23%	7.39%	6.93%	2.44%	1.78%	2.48%	2.20%	1.97%	1.69%	13.80%	5.05%
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	4,183,835	127,967,479
CEITs' outstandings %age to pledges	10.23%	7.39%	6.93%	2.23%	1.58%	1.61%	1.55%	1.26%	0.26%	0.84%	3.09%

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 31/05/2020

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB: Negative amount = Gain
Andorra	164,488	149,321	0	0	15,167	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	55,181,049	0	0	(0)	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	1,677,155	0	0	(0)	158,056
Cyprus	1,402,528	1,294,195	0	0	108,333	55,419
Czech Republic	14,785,475	14,497,905	287,570	0	0	726,085
Denmark	36,630,061	36,469,008	161,053	0	0	61,023
Estonia	1,004,990	1,004,990	0	0	0	55,232
Finland	28,626,776	28,227,618	399,158	0	0	(67,132)
France	317,054,514	300,159,908	16,894,606	0	0	(5,055,719)
Germany	445,874,691	357,251,431	72,918,642	(0)	15,704,618	8,277,206
Greece	26,432,727	16,652,913	0	0	9,779,814	(1,340,447)
Holy See	18,666	18,666	0	0	0	0
Hungary	9,624,231	9,577,737	46,494	0	0	(76,259)
Iceland	1,659,567	1,659,567	0	0	0	51,218
Ireland	17,017,630	17,017,630	0	0	0	927,058
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	722,077,828	19,675,349	0	16,853,631	0
Kazakhstan	2,306,516	2,306,516	0	0	(0)	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	1,336,831	1,336,830	0	0	0	(2,483)
Liechtenstein	427,333	427,333	0	0	0	0
Lithuania	2,057,463	1,564,494	0	0	492,968	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	351,239	0	0	0	(572)
Netherlands	87,730,952	87,730,951	0	0	0	(0)
New Zealand	13,066,581	13,066,580	0	0	0	511,866
Norway	37,571,342	37,571,341	0	0	0	2,020,927
Panama	16,915	16,915	0	0	0	0
Poland	26,125,545	26,012,545	113,000	0	0	1,129,253
Portugal	21,365,524	20,329,758	47,935	0	987,832	296,001
Romania	4,104,470	4,104,460	0	0	10	0
Russian Federation	151,376,735	42,911,441	666,676	0	107,798,618	6,576,265
San Marino	67,731	67,731	0	0	0	3,429
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	5,387,403	5,370,881	16,523	0	(0)	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	59,959,502	1,913,230	0	1	(1,847,293)
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	288,371,881	565,000	0	(0)	1,577,170
United States of America	936,292,604	917,477,665	21,567,191	0	(2,752,252)	0
Uzbekistan	1,006,574	246,606	0	0	759,968	0
SUB-TOTAL	4,144,905,504	3,761,522,519	174,205,306	(0)	209,177,679	32,842,029
Disputed Contributions***	47,970,616	0	0	0	47,970,616	0
TOTAL	4,192,876,120	3,761,522,519	174,205,306	0	257,148,295	32,842,029

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 31/05/2020

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	45,501	30,334	0	0	15,167
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	6,690,999	0	0	0
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	748,500	0	0	0
Cyprus	324,999	216,666	0	0	108,333
Czech Republic	2,601,000	2,601,000	0	0	0
Denmark	4,415,499	4,415,499	0	0	0
Estonia	287,499	287,499	0	0	0
Finland	3,447,501	3,447,501	0	0	0
France	36,736,500	36,602,030	134,470	0	0
Germany	48,303,999	26,067,082	6,473,176	0	15,763,741
Greece	3,561,000	0	0	0	3,561,000
Holy See	7,500	7,500	0	0	0
Hungary	1,217,001	1,217,001	0	0	0
Iceland	174,000	174,000	0	0	0
Ireland	2,532,999	2,532,999	0	0	0
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	54,946,084	90,400	0	16,853,634
Kazakhstan	1,443,999	1,443,999	0	0	0
Latvia	378,000	378,000	0	0	0
Liechtenstein	53,001	53,001	0	0	0
Lithuania	544,500	544,500	0	0	0
Luxembourg	483,999	322,666	0	0	161,333
Malta	120,999	0	0	0	120,999
Monaco	75,501	75,501	0	0	0
Netherlands	11,204,499	11,204,499	0	0	0
New Zealand	2,025,999	2,025,999	0	0	0
Norway	6,419,001	6,419,001	0	0	0
Poland	6,358,500	6,358,500	0	0	0
Portugal	2,963,499	1,975,666	0	0	987,833
Romania	1,391,001	1,390,991	0	0	10
Russian Federation	23,346,999	23,346,999	0	0	0
San Marino	22,500	22,500	0	0	0
Slovak Republic	1,209,501	1,209,501	0	0	0
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	8,619,000	0	0	0
Tajikistan	30,000	0	0	0	30,000
Ukraine	778,500	0	0	0	778,500
United Kingdom	33,742,500	33,742,500	0	0	0
United States of America	109,079,849	111,832,100	0	0	(2,752,251)
Uzbekistan	174,000	58,000	0	0	116,000
TOTAL	497,784,463	419,810,711	9,274,501	0	68,699,251
Disputed Contributions(*)	2,215,535	0	0	0	2,215,535
TOTAL	499,999,998	419,810,711	9,274,501	0	70,914,786

(*) Additional amount on disputed contributions relating to Japan (US \$1,295,383) and the United States of America (US \$920,152)

CEITs	39,843,501	35,659,666	0	0	4,183,835
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

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

As at 31/05/2020

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			0
Bulgaria	113,333				113,333
Canada	7,361,333		381,962		6,979,371
Croatia	249,500	249,500			0
Cyprus	108,333				108,333
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	12,224,030	21,470		0
Germany	16,101,333		32,642		16,068,691
Greece	1,187,000				1,187,000
Holy See	2,500	2,500			0
Hungary	405,667	405,667			0
Iceland	58,000				0
Ireland	844,333	844,333			0
Israel	1,083,667				1,083,667
Italy	9,445,500				9,445,500
Japan	24,395,167	7,541,533			16,853,634
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
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
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
Spain	6,156,833				6,156,833
Sweden	2,409,333				2,409,333
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	39,418,918			(2,752,251)
Uzbekistan	58,000				58,000
TOTAL	166,666,666	104,726,481	436,074	0	61,504,111
CEITs	13,281,167	11,577,833	0	0	1,703,334

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

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

As at 31/05/2020

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	15,167	15,167			0
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			0
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	3,220,267		(304,950)
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			0
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	24,395,167			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	987,833			0
Romania	463,667	463,657			10
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	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	35,937,924	35,937,924			0
Uzbekistan	58,000	58,000			0
TOTAL	165,937,923	159,960,929	3,550,267	0	2,426,727
Disputed Contributions(*)	728,743				728,743
TOTAL	166,666,666	159,960,929	3,550,267	0	3,155,470

CEITs	13,281,167	12,102,000	0	0	1,179,167
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(*) Additional amount on disputed contributions relating to the United States of America (US \$728,743)

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

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

As at 31/05/2020

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	15,167	15,167			0
Australia	5,889,667	5,889,667			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			0
Bulgaria	113,333	113,333			0
Canada	7,361,333	7,061,333	300,000		(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			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			0
Iceland	58,000	58,000			0
Ireland	844,333	844,333			0
Israel	1,083,667				1,083,667
Italy	9,445,500	7,159,159	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	987,833			0
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	155,123,301	5,288,160	0	4,768,413
Disputed Contributions(*)	1,486,792				1,486,792
TOTAL	166,666,666	155,123,301	5,288,160	0	6,255,205

(*) 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 31/05/2020

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 31/05/2020

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16,168	16,168			0
Australia	4,191,481	4,191,481			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			0
Bulgaria	94,985	94,985			0
Canada	6,030,559	6,030,559			0
Croatia	254,642	254,642			0
Cyprus	94,985	94,985			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			0
Iceland	54,566	54,566			0
Ireland	844,763	844,763			0
Israel	800,302				800,302
Italy	8,989,251	8,706,751	282,500		0
Japan	21,893,111	21,893,111			0
Kazakhstan	244,537	244,537			0
Latvia	94,985	94,985			0
Liechtenstein	18,189	18,189			0
Lithuania	147,530	147,530			0
Luxembourg	163,698	163,698			0
Malta	32,335				32,335
Monaco	24,252	24,252			0
Netherlands	3,342,676	3,342,676			0
New Zealand	511,304	511,304			0
Norway	1,719,841	1,719,841			0
Poland	1,861,309	1,861,309			0
Portugal	957,937	957,937			0
Romania	456,738	456,738			0
Russian Federation	4,927,112	4,927,112			0
San Marino	6,063	6,063			0
Slovak Republic	345,585	345,585			0
Slovenia	202,096	202,096			0
Spain	6,008,328	6,008,328			0
Sweden	1,940,126	1,940,126			0
Switzerland	2,115,950	2,115,950			0
Tajikistan	6,063				6,063
Ukraine	200,076				200,076
United Kingdom	10,466,576	10,466,576			0
United States of America	32,083,333	32,083,333			0
Uzbekistan	30,314				30,314
TOTAL	145,833,333	139,394,183	3,999,846	(0)	2,439,305

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

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

As at 31/05/2020

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16,168	16,168			0
Australia	4,191,481	4,191,481			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			0
Bulgaria	94,985	94,985			0
Canada	6,030,559	6,030,559			0
Croatia	254,642	254,642			0
Cyprus	94,985	94,985			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			0
Iceland	54,566	54,566			0
Ireland	844,763	844,763			0
Israel	800,302				800,302
Italy	8,989,251	7,463,801	1,525,450		0
Japan	21,893,111	21,753,838	139,273		0
Kazakhstan	244,537	244,537			0
Latvia	94,985	94,985			0
Liechtenstein	18,189	18,189			0
Lithuania	147,530	147,530			0
Luxembourg	163,698	163,698			0
Malta	32,335	32,335			0
Monaco	24,252	24,252			0
Netherlands	3,342,676	3,342,676			0
New Zealand	511,304	511,304			0
Norway	1,719,841	1,719,841			0
Poland	1,861,309	1,861,309			0
Portugal	957,937	957,937			0
Romania	456,738	456,738			0
Russian Federation	4,927,112	4,260,436	666,676		0
San Marino	6,063	6,063			0
Slovak Republic	345,585	345,585			0
Slovenia	202,096	202,096			0
Spain	6,008,328	4,833,750	1,174,578		(0)
Sweden	1,940,126	1,940,126			0
Switzerland	2,115,950	2,115,950			0
Tajikistan	6,063				6,063
Ukraine	200,076				200,076
United Kingdom	10,466,576	10,466,576			0
United States of America	31,233,927	31,233,927			0
Uzbekistan	30,314				30,314
TOTAL	144,983,927	135,900,182	6,676,776	(0)	2,406,970
Disputed Contributions(*)	849,406				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 31/05/2020

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16,168	16,168			0
Australia	4,191,481	4,191,481			0
Austria	1,612,730	1,612,730			0
Azerbaijan	80,839				80,839
Belarus	113,174				113,174
Belgium	2,016,923	2,016,923			0
Bulgaria	94,985	94,985			0
Canada	6,030,559	6,030,559			0
Croatia	254,642	254,642			(0)
Cyprus	94,985	94,985			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	11,257,491	45,765		0
Germany	14,431,709	11,545,367	2,886,342		(0)
Greece	1,289,376				1,289,376
Holy See	2,021	2,021			0
Hungary	537,577	537,577			0
Iceland	54,566	54,566			0
Ireland	844,763	844,763			0
Israel	800,302				800,302
Italy	8,989,251	8,706,751	282,500		0
Japan	21,893,111	21,712,311	180,800		0
Kazakhstan	244,537	244,537			0
Latvia	94,985	94,985			0
Liechtenstein	18,189	18,189			0
Lithuania	147,530	147,530			0
Luxembourg	163,698	163,698			0
Malta	32,335	32,335			0
Monaco	24,252	24,252			0
Netherlands	3,342,676	3,342,676			0
New Zealand	511,304	511,304			0
Norway	1,719,841	1,719,841			0
Poland	1,861,309	1,861,309			(0)
Portugal	957,937	957,937			0
Romania	456,738	456,738			0
Russian Federation	4,927,112	4,927,112			(0)
San Marino	6,063	6,063			0
Slovak Republic	345,585	345,585			(0)
Slovenia	202,096	202,096			0
Spain	6,008,328	6,008,328			0
Sweden	1,940,126	1,940,126			0
Switzerland	2,115,950	2,115,950			0
Tajikistan	6,063				6,063
Ukraine	200,076				200,076
United Kingdom	10,466,576	10,466,576			0
United States of America	31,631,269	31,631,269			(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 31/05/2020

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	1,175,343	0	0	2,350,686
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	376,819,026	12,165,681	0	7,831,018
Disputed Contributions(*)	3,477,910				3,477,910
TOTAL	400,293,635	376,819,026	12,165,681	0	11,308,928

(*) 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 31/05/2020

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.