



**Programa de las
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para el Medio Ambiente**

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

Nonagésima tercera reunión
Montreal, 15 – 19 de diciembre de 2023
Cuestión 4 a) del orden del día provisional¹

SITUACIÓN DE LAS CONTRIBUCIONES Y LOS DESEMBOLSOS
Informe del Tesorero

Introducción

1. El presente documento contiene información sobre la situación del Fondo Multilateral² registrada en el PNUMA al 8 de noviembre de 2023.
2. El Anexo I de este documento contiene los cuadros siguientes:
 - Cuadro 1: Situación del Fondo entre 1991 y 2023
 - Cuadro 2: Resumen de la situación de las contribuciones y otros ingresos, 1991 – 2023
 - Cuadro 3: Resumen de la situación de las contribuciones, 1991 – 2023
 - Cuadro 4: Situación de las contribuciones, 2021 – 2023
 - Cuadro 5: Situación de las Contribuciones para 2023
 - Cuadro 6: Situación de las Contribuciones para 2022
 - Cuadro 7: Situación de las Contribuciones para 2021
 - Cuadro 8: Situación de las contribuciones, 2018 – 2020
 - Cuadro 9: Situación de las Contribuciones para 2020
 - Cuadro 10: Situación de las Contribuciones para 2019
 - Cuadro 11: Situación de las Contribuciones para 2018
 - Cuadro 12: Situación de las contribuciones, 2015 – 2017
 - Cuadro 13: Situación de las Contribuciones para 2017

* Reemitido por motivos técnicos el 30 de noviembre de 2023

¹ UNEP/OzL.Pro/ExCom/93/1

² El Comité Ejecutivo pidió que la explicación de la metodología y los supuestos utilizados por el Tesorero se pusieran a disposición en la intranet (decisión 40/2 b) i)). Este registro de los supuestos y la metodología, publicado por primera vez en el informe del Tesorero UNEP/OzL.Pro/ExCom/39/3/Rev.1, sigue estando disponible para su consulta por los miembros del Comité Ejecutivo en el área restringida de la página 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

3. El documento también contiene el anexo II, en el que se enumeran los 27 países que no están al amparo del Artículo 5 y que utilizan el mecanismo de tipo de cambio fijo (FERM, por sus siglas en inglés)³ durante el trienio 2021–2023.

Situación del Fondo

4. A día de 8 de noviembre de 2023, el saldo de fondos ascendía a 523.322.098 \$EUA en efectivo, una vez considerados todos los fondos aprobados por el Comité Ejecutivo hasta la 92ª reunión (inclusive) del Comité Ejecutivo. No obstante, de conformidad con la decisión Ex.V/1 2)⁴ de las Partes sobre la reposición del Fondo Multilateral para el trienio 2021–2023, se excluirá el monto de 246 millones de \$EUA correspondiente a los fondos remanentes del trienio 2018–2020 y que se utilizarán después de 2023. En consecuencia, el saldo disponible para esta reunión es de 277.322.098 \$EUA.

5. Tras la decisión Ex.V/1 de las Partes, y su anexo sobre la escala de contribuciones, 41, 39 y 33 Partes han hecho sus contribuciones para 2021, 2022 y 2023, respectivamente. La contribución total recibida es el 89,9 por ciento del total comprometido para el trienio 2021–2023.⁵

6. Tras la decisión Ex.V/2 de las Partes, se aprobó la prórroga del FERM hasta la reposición de 2021–2023. En consecuencia, la pérdida acumulada del FERM es de 29.586.887 \$EUA.

Medidas relativas a las contribuciones

7. De conformidad con las decisiones anteriores de las Partes, el Tesorero envió facturas relacionadas con las contribuciones de 2023 al Fondo Multilateral, así como recordatorios sobre las contribuciones a las partes en mora.

8. El Director Ejecutivo Adjunto del PNUMA mantuvo una reunión con el Embajador de Israel en Kenya en cuanto a la cuestión de las contribuciones en mora de Israel al Fondo Multilateral. El Embajador reiteró la comunicación que mantuvo con la Secretaría del Fondo y el Tesorero. También informó al Director Ejecutivo Adjunto de que la cuestión está siendo manejada por su Gobierno, entre el Ministerio de Asuntos Exteriores y el Ministerio de Finanzas e indicó que seguiría en contacto.

9. El Director Ejecutivo Adjunto del PNUMA también mantuvo una reunión con el Representante Permanente Adjunto de la Federación de Rusia acerca de sus contribuciones pendientes al Fondo Multilateral para el trienio 2021–2023. El Tesorero también intercambió correos con el coordinador del Protocolo de Montreal de la Federación de Rusia sobre el asunto.

10. Proseguirán los esfuerzos de seguimiento sobre la cuestión de las contribuciones pendientes con el Gobierno de Israel y el Gobierno de la Federación de Rusia.⁶

Recomendación

11. El Comité Ejecutivo puede estimar oportuno:

- 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.

³ Las Partes solicitaron al Tesorero prorrogar el FERM hasta el período 2021–2023 (decisión Ex.V/2). 27 países que no están al amparo del Artículo 5 optaron por utilizar el FERM.

⁴ La Quinta Reunión Extraordinaria de las Partes decidió "tomar nota de que después de 2023 se utilizarían 246 millones de \$EUA de los fondos remanentes adeudados al Fondo Multilateral durante el trienio 2018–2020 para apoyar la aplicación del Protocolo de Montreal";

⁵ En respuesta a la decisión 41/2, se podrá disponer de la lista de contribuciones pendientes para ciertos países con economías en transición si se solicita.

⁶ El Tesorero, en coordinación con la sede de las Naciones Unidas, facilitó medios y cuentas bancarias alternativos para las contribuciones de la Federación de Rusia.

- b) Tomar nota de las deliberaciones entre los representantes del Gobierno de Israel y el Director Ejecutivo Adjunto del PNUMA, así como la comunicación con la Secretaría, e invitar al Gobierno a comenzar sus contribuciones al Fondo Multilateral;
- c) Tomar nota de las deliberaciones entre los representantes de la Federación de Rusia y el Director Ejecutivo Adjunto del PNUMA, así como la comunicación con el Tesorero, e invitar al Gobierno a pagar sus contribuciones pendientes al Fondo Multilateral;
- d) Pedir al Director y al Tesorero que sigan en contacto con las Partes que tenían contribuciones pendientes de un trienio o más, e informen al respecto en la 94ª reunión.

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

TABLE 1 : STATUS OF THE FUND FROM 1991-2023 (IN US DOLLARS)

As at 08/11/2023

INCOME		
Contributions received:		
- Cash payments including note encashments		4,239,676,834
- Promissory notes held		0
- Bilateral cooperation		187,143,069
- Interest earned *		256,244,908
- Miscellaneous income		21,841,581
Total Income		4,704,906,391
ALLOCATIONS** AND PROVISIONS		
- UNDP	1,029,932,433	
- UNEP	423,780,713	
- UNIDO	1,022,487,150	
- World Bank	1,310,140,942	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		3,786,341,238
Secretariat and Executive Committee costs (1991-2025)		
- includes provision for staff contracts into 2025		161,339,318
Treasury fees (2003-2025)		11,556,982
Monitoring and Evaluation costs (1999-2023)		3,812,244
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		187,143,069
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		29,586,887
Total allocations and provisions		4,181,584,294
Cash ***		523,322,098
Promissory Notes:		
BALANCE AVAILABLE FOR NEW ALLOCATIONS		523,322,098

* Includes interest amount US \$1,553,069 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 2022 and preliminary 2023 accounts of the Fund and approved amounts for 2020 - 2025.

*** This amount includes US \$246 million balance carried forward from 2018-2020 triennium, which is to be used after 2023 as per the fifth extraordinary MoP decision Ex.V/1(2)

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

TABLE 2 : 1991 - 2023 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US\$)

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 08/11/2023

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015-2017	2018-2020	2021-2023	1991-2023
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	496,274,667	473,775,729	4,617,171,437
Cash payments/received	206,611,034	381,594,829	418,966,144	406,691,769	421,323,976	339,225,803	376,678,075	379,922,493	418,531,677	478,141,867	411,989,167	4,239,676,834
Bilateral assistance	4,366,255	11,870,240	20,836,903	22,591,302	44,246,306	19,671,519	14,151,636	11,412,900	14,168,565	13,681,572	10,145,870	187,143,069
Promissory notes	0	0	0	0	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	391,335,393	432,700,242	491,823,439	422,135,037	4,426,819,903
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	3,477,910	1,301,470	3,725,331	1,224,270	50,704,682
Outstanding pledges	24,051,952	31,376,278	32,763,961	10,716,930	8,429,719	9,131,159	8,810,995	5,480,332	3,498,288	4,451,228	51,640,692	190,351,534
Payments %age to pledges	90%	93%	93%	98%	98%	98%	98%	99%	99%	99%	89%	96%
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	25,295,186	9,559,645	256,244,908
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	403,754,856	443,319,713	517,973,597	431,694,681	4,704,906,391
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015-2017	2018-2020	2021-2023	1991-2023
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	496,274,667	473,775,729	4,617,171,437
Total payments	210,977,289	393,465,069	439,803,048	429,283,071	465,570,282	358,897,322	390,829,712	391,335,393	432,700,242	491,823,439	422,135,037	4,426,819,903
Payments %age to pledges	90%	93%	93%	98%	98%	98%	97.80%	98.62%	99.20%	99.10%	89.10%	95.88%
Total income	217,743,036	423,288,168	485,712,161	484,354,955	486,330,908	405,812,320	404,921,996	403,754,856	443,319,713	517,973,597	431,694,681	4,704,906,391
Total outstanding contributions	24,051,952	31,376,278	32,763,961	10,716,930	8,429,719	9,131,159	8,810,995	5,480,332	3,498,288	4,451,228		190,351,534
As % to total pledges	0	0	0	0	0	0	2.20%	1.38%	0.80%	0.90%		4.12%
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	3,120,371	3,659,668		129,448,111
CEITs' outstandings %age to pledges	0	0	0	0	0	0	1.55%	1.26%	0.72%	0.74%		2.80%

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 : 1991-2023 Summary Status of Contributions (US\$)

As at 08/11/2023

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB: Negative amount = Gain
Andorra	203,464	203,464	0	0	0	0
Australia*	111,220,580	108,636,020	2,584,559	0	0	2,415,339
Austria	49,722,429	48,903,637	523,623	0	295,169	517,559
Azerbaijan	2,048,362	311,683	0	0	1,736,679	0
Belarus	4,216,955	940,326	0	0	3,276,629	0
Belgium	61,580,941	61,580,942	0	0	0	2,537,120
Bulgaria	2,427,391	2,427,391	0	0	0	0
Canada*	177,163,892	164,914,130	10,802,182	0	1,447,579	-1,054,009
Croatia	2,277,389	2,277,389	0	0	0	179,764
Cyprus	1,683,157	1,683,157	0	0	0	50,508
Czech Republic	17,209,795	16,932,862	276,933	0	0	726,085
Denmark	40,948,624	40,787,571	161,053	0	0	4,379
Estonia	1,309,004	1,309,004	0	0	1	58,665
Finland	31,908,572	30,492,346	322,303	0	1,093,923	-100,162
France	351,564,045	334,891,652	16,672,393	0	0	-4,326,929
Germany	493,347,707	395,255,538	84,046,294	0	14,045,875	6,938,738
Greece	29,285,785	28,602,477	0	0	683,308	-1,250,485
Holy See	26,461	26,461	0	0	0	0
Hungary	11,230,051	11,183,557	46,494	0	0	102,932
Iceland	1,877,834	1,659,567	0	0	218,267	51,218
Ireland	19,909,664	19,909,664	0	0	0	893,138
Israel	22,998,889	3,824,671	70,453	0	19,103,765	0
Italy	275,150,387	256,080,817	19,069,571	0	0	7,713,381
Japan	825,365,250	797,328,901	19,558,792	0	8,477,557	0
Kazakhstan	3,694,069	2,306,516	0	0	1,387,553	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	1,703,207	1,703,207	0	0	0	-15,981
Liechtenstein	497,490	497,490	0	0	0	0
Lithuania	2,610,925	2,117,957	0	0	492,968	-1,377
Luxembourg	4,443,598	4,252,607	0	0	190,991	11,239
Malta	618,058	332,205	0	0	285,853	15,485
Monaco	436,987	436,987	0	0	0	-572
Netherlands	98,301,299	98,301,298	0	0	0	0
New Zealand	15,334,996	15,334,995	0	0	0	482,202
Norway	43,448,954	43,448,953	0	0	0	2,024,226
Panama	16,915	16,915	0	0	0	0
Poland	32,377,328	32,264,328	113,000	0	0	1,436,467
Portugal	24,093,858	24,046,117	47,743	0	-1	249,160
Romania	5,647,928	4,548,402	0	0	1,099,526	-1,286
Russian Federation	170,124,289	44,411,441	666,676	0	125,046,172	6,576,265
San Marino	83,321	67,731	0	0	15,590	3,429
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	6,580,075	6,563,553	16,523	0	-1	187,218
Slovenia	3,764,715	3,764,715	0	0	0	6,037
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	153,680,036	147,237,284	6,442,752	0	0	3,131,526
Sweden	63,194,285	61,619,957	1,574,328	0	0	883,446
Switzerland	70,845,055	68,931,824	1,913,230	0	1	-2,043,066
Tajikistan	196,080	49,086	0	0	146,994	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	11,484,688	1,303,750	0	0	10,180,938	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	324,537,746	323,972,746	565,000	0	0	1,185,229
United States of America	1,038,058,538	1,016,491,348	21,567,191	0	-1	0
Uzbekistan	1,256,022	417,306	0	0	838,716	0
SUB-TOTAL	4,617,171,437	4,239,676,834	187,143,069	0	190,351,534	29,586,887
Disputed Contributions***	50,704,682	0	0	0	50,704,682	
TOTAL	4,667,876,119	4,239,676,834	187,143,069	0	241,056,217	

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 2021-2023 (US\$)

As at 08/11/2023

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	38,976	38,976	0		0
Australia	17,227,482	16,675,094	552,388		0
Austria	5,277,378	4,590,376	391,833		295,169
Azerbaijan	381,967	0	0		381,967
Belarus	381,967	254,644	0		127,323
Belgium	6,399,893	6,399,893	0		0
Bulgaria	358,581	358,581	0		0
Canada	21,312,188	19,864,609	0		1,447,579
Croatia	600,234	600,234	0		0
Cyprus	280,629	280,629	0		0
Czech Republic	2,424,320	2,424,320	0		0
Denmark	4,318,563	4,318,563	0		0
Estonia	304,014	304,014	0		0
Finland	3,281,796	2,187,873	0		1,093,923
France	34,509,531	33,819,417	690,114		0
Germany	47,473,016	25,117,404	7,945,663		14,409,949
Greece	2,853,058	2,169,750	0		683,308
Holy See	7,795	7,795	0		0
Hungary	1,605,820	1,605,820	0		0
Iceland	218,267	0	0		218,267
Ireland	2,892,034	2,892,034	0		0
Israel	3,819,668	0	0		3,819,668
Italy	25,778,861	25,514,021	264,840		0
Japan	66,758,442	57,979,850	301,032		8,477,560
Kazakhstan	1,387,553	0	0		1,387,553
Latvia	366,376	366,376	0		0
Liechtenstein	70,157	70,157	0		0
Lithuania	553,462	553,462	0		0
Luxembourg	522,281	331,290	0		190,991
Malta	132,519	0	0		132,519
Monaco	85,748	85,748	0		0
Netherlands	10,570,347	10,570,347	0		0
New Zealand	2,268,415	2,268,415	0		0
Norway	5,877,612	5,877,612	0		0
Poland	6,251,783	6,251,783	0		0
Portugal	2,728,334	2,728,334	0		0
Romania	1,543,458	443,942	0		1,099,516
Russian Federation	18,747,554	1,500,000	0		17,247,554
San Marino	15,590	0	0		15,590
Slovak Republic	1,192,672	1,192,672	0		0
Slovenia	592,438	592,438	0		0
Spain	16,728,587	16,728,587	0		0
Sweden	7,062,488	7,062,488	0		0
Switzerland	8,972,322	8,972,322	0		0
Tajikistan	31,181	0	0		31,181
Ukraine	444,329	0	0		444,329
United Kingdom	35,600,865	35,600,865	0		0
United States of America	103,275,730	103,275,730	0		0
Uzbekistan	249,448	112,700	0		136,748
TOTAL	473,775,729	411,989,167	10,145,870		51,640,692
Disputed Contributions(*)	1,224,270	0	0		1,224,270
TOTAL	474,999,999	411,989,167	10,145,870		52,864,962

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

CEITs	34,907,089	15,150,435	0		19,756,654
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 5 : Status of Contributions for **2023** (US\$)

As at 08/11/2023

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,992	12,992			0
Australia	5,742,494	6,371,886	552,388		-1,181,780
Austria	1,759,126	1,415,621			343,505
Azerbaijan	127,322				127,322
Belarus	127,322				127,322
Belgium	2,133,298	1,820,103			313,195
Bulgaria	119,527	131,915			-12,388
Canada	7,104,063	5,592,317			1,511,745
Croatia	200,078	97,650			102,428
Cyprus	93,543	58,173			35,370
Czech Republic	808,107	690,320			117,787
Denmark	1,439,521	1,306,566			132,955
Estonia	101,338	58,241			43,097
Finland	1,093,932				1,093,932
France	11,503,177	11,503,177			0
Germany	15,824,339		-624,106		16,448,445
Greece	951,019				951,019
Holy See	2,598	2,599			-1
Hungary	535,273	757,369			-222,096
Iceland	72,756				72,756
Ireland	964,011	964,003			8
Israel	1,273,223				1,273,223
Italy	8,592,954	8,592,877			77
Japan	22,252,814	16,461,575			5,791,239
Kazakhstan	462,518				462,518
Latvia	122,125	107,640			14,485
Liechtenstein	23,386	23,385			1
Lithuania	184,487	180,760			3,727
Luxembourg	174,094				174,094
Malta	44,173				44,173
Monaco	28,583	28,582			1
Netherlands	3,523,449	3,100,681			422,768
New Zealand	756,138	1,068,869			-312,731
Norway	1,959,204	2,178,456			-219,252
Poland	2,083,928	2,083,928			0
Portugal	909,445	700,180			209,265
Romania	514,486				514,486
Russian Federation	6,249,185				6,249,185
San Marino	5,197				5,197
Slovak Republic	397,557	364,788			32,769
Slovenia	197,479	157,790			39,689
Spain	5,576,196	4,085,805			1,490,391
Sweden	2,354,163	2,354,186			-23
Switzerland	2,990,774	1,919,582			1,071,192
Tajikistan	10,394				10,394
Ukraine	148,110				148,110
United Kingdom	11,866,955	12,792,603			-925,648
United States of America	34,575,836	34,575,837			-1
Uzbekistan	83,149				83,149
TOTAL	158,075,836	121,560,457	-71,718		36,587,097
Disputed Contributions(*)	257,497				257,497
TOTAL	158,333,333	121,560,457	-71,718		36,844,594

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

CEITs	11,635,696	4,425,111	0		7,210,585
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 6 : Status of Contributions for 2022 (US\$)

As at 08/11/2023

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,992	10,817			2,175
Australia	5,742,494	5,151,604			590,890
Austria	1,759,126	1,415,621	391,833		-48,328
Azerbaijan	127,322				127,322
Belarus	127,322	113,477			13,845
Belgium	2,133,298	2,289,845			-156,547
Bulgaria	119,527	113,333			6,194
Canada	7,104,063	7,111,395			-7,332
Croatia	200,078	251,292			-51,214
Cyprus	93,543	111,228			-17,685
Czech Republic	808,107	867,000			-58,893
Denmark	1,439,521	1,505,999			-66,478
Estonia	101,338	98,394			2,944
Finland	1,093,932	1,007,992			85,940
France	11,503,177	10,433,663			1,069,514
Germany	15,824,339	5,540,479	4,253,137		6,030,723
Greece	951,019	951,024			-5
Holy See	2,598	2,598			0
Hungary	535,273	428,657			106,616
Iceland	72,756				72,756
Ireland	964,011	1,061,131			-97,120
Israel	1,273,223				1,273,223
Italy	8,592,954	7,488,030			1,104,924
Japan	22,252,814	24,395,165			-2,142,351
Kazakhstan	462,518				462,518
Latvia	122,125	129,368			-7,243
Liechtenstein	23,386	23,386			0
Lithuania	184,487	186,351			-1,864
Luxembourg	174,094	165,645			8,449
Malta	44,173				44,173
Monaco	28,583	28,583			0
Netherlands	3,523,449	3,734,833			-211,384
New Zealand	756,138	599,773			156,365
Norway	1,959,204	1,849,578			109,626
Poland	2,083,928	2,217,357			-133,429
Portugal	909,445	1,014,236			-104,791
Romania	514,486				514,486
Russian Federation	6,249,185				6,249,185
San Marino	5,197				5,197
Slovak Republic	397,557	413,942			-16,385
Slovenia	197,479	217,324			-19,845
Spain	5,576,196	6,321,391			-745,195
Sweden	2,354,163	2,493,780			-139,617
Switzerland	2,990,774	2,990,774			0
Tajikistan	10,394				10,394
Ukraine	148,110				148,110
United Kingdom	11,866,955	12,610,340			-743,385
United States of America	34,000,879	34,000,879			0
Uzbekistan	83,149	54,700			28,449
TOTAL	157,500,879	139,400,984	4,644,970		13,454,925
Disputed Contributions(*)	832,454				832,454
TOTAL	158,333,333	139,400,984	4,644,970		14,287,379

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

CEITs	11,635,696	4,710,536	0		6,925,161
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 7 : Status of Contributions for **2021** (US\$)

As at 08/11/2023

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,992	15,167			-2,175
Australia	5,742,494	5,151,604			590,890
Austria	1,759,126	1,759,134	0		-8
Azerbaijan	127,322				127,322
Belarus	127,322	141,167			-13,845
Belgium	2,133,298	2,289,945			-156,647
Bulgaria	119,527	113,333			6,194
Canada	7,104,063	7,160,896			-56,834
Croatia	200,078	251,292			-51,214
Cyprus	93,543	111,228			-17,685
Czech Republic	808,107	867,000			-58,893
Denmark	1,439,521	1,505,999			-66,478
Estonia	101,338	147,378			-46,040
Finland	1,093,932	1,179,881			-85,949
France	11,503,177	11,882,577	690,114		-1,069,514
Germany	15,824,339	19,576,925	4,316,632		-8,069,218
Greece	951,019	1,218,726			-267,707
Holy See	2,598	2,598			0
Hungary	535,273	419,794			115,479
Iceland	72,756				72,756
Ireland	964,011	866,900			97,111
Israel	1,273,223				1,273,223
Italy	8,592,954	9,433,114	264,840		-1,105,001
Japan	22,252,814	17,123,110	301,032		4,828,672
Kazakhstan	462,518				462,518
Latvia	122,125	129,368			-7,243
Liechtenstein	23,386	23,386			0
Lithuania	184,487	186,351			-1,864
Luxembourg	174,094	165,645			8,448
Malta	44,173				44,173
Monaco	28,583	28,583			0
Netherlands	3,523,449	3,734,833			-211,384
New Zealand	756,138	599,773			156,365
Norway	1,959,204	1,849,578			109,626
Poland	2,083,928	1,950,498			133,429
Portugal	909,445	1,013,918			-104,473
Romania	514,486	443,942			70,544
Russian Federation	6,249,185	1,500,000			4,749,185
San Marino	5,197				5,197
Slovak Republic	397,557	413,942			-16,385
Slovenia	197,479	217,324			-19,845
Spain	5,576,196	6,321,391			-745,195
Sweden	2,354,163	2,214,522			139,641
Switzerland	2,990,774	4,061,965			-1,071,191
Tajikistan	10,394				10,394
Ukraine	148,110				148,110
United Kingdom	11,866,955	10,197,922			1,669,033
United States of America	34,699,014	34,699,014			0
Uzbekistan	83,149	58,000			25,149
TOTAL	158,199,014	151,027,725	5,572,618	0	1,598,671
Disputed Contributions(*)	134,319				134,319
TOTAL	158,333,333	151,027,725	5,572,618	0	1,732,990
CEITs	11,635,696	6,014,787	0	0	5,620,909

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

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

TABLE 8 : Status of Contributions for 2018-2020 (US\$)

As at 08/11/2023

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	45,501	45,501	0	0	0
Australia	17,669,001	17,247,737	421,264	0	0
Austria	5,443,500	5,443,500	0	0	0
Azerbaijan	453,501	0	0	0	453,501
Belarus	423,501	359,334	0	0	64,167
Belgium	6,690,999	6,690,999	0	0	0
Bulgaria	339,999	339,999	0	0	0
Canada	22,083,999	21,029,237	1,054,762	0	0
Croatia	748,500	748,500	0	0	0
Cyprus	324,999	324,999	0	0	0
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	36,596,945	139,555	0	0
Germany	48,303,999	38,948,149	9,660,801	0	-304,951
Greece	3,561,000	3,561,000	0	0	0
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	27,399,738	936,762	0	0
Japan	71,890,118	71,614,421	275,697	0	0
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	483,999	0	0	0
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	2,963,499	0	0	0
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	635,001	0	0	0
Spain	18,470,499	17,277,768	1,192,731	0	0
Sweden	7,227,999	7,227,999	0	0	0
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	107,570,053	107,570,053	0	0	0
Uzbekistan	174,000	116,000	0	0	58,000
TOTAL	496,274,667	478,141,867	13,681,572	0	4,451,228
Disputed Contributions(*)	3,725,331	0	0	0	3,725,331
TOTAL	499,999,998	478,141,867	13,681,572	0	8,176,559

*Additional amount on disputed contribution relates to the United States of America (US \$2,429,948) and Japan's disputed contribution (US \$1,295,383).

CEITs	39,843,501	36,183,833	0	0	3,659,668
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 9 : Status of Contributions for 2020 (US\$)

As at 08/11/2023

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	15,167	15,167			0
Australia	5,889,667	5,468,403	421,264		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	6,936,571	424,762		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	12,218,945	26,555		0
Germany	16,101,333	12,913,708	3,187,625		0
Greece	1,187,000	1,187,000			0
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	463,667			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	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	35,479,891	35,479,891			0
Uzbekistan	58,000	58,000			0
TOTAL	165,479,890	159,875,017	4,060,206	0	1,544,667
Disputed Contributions(*)	1,186,776				1,186,776
TOTAL	166,666,666	159,875,017	4,060,206	0	2,731,443

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

CEITs	13,281,167	12,102,000	0	0	1,179,167
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 10 : Status of Contributions for 2019 (US\$)

As at 08/11/2023

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	15,005,907	1,400,376		-304,950
Greece	1,187,000	1,187,000			0
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	8,880,500	565,000		0
Japan	24,395,167	24,209,870	185,297		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	35,614,904	35,614,904			0
Uzbekistan	58,000	58,000			0
TOTAL	165,614,903	161,894,503	2,480,673	0	1,239,727
Disputed Contributions(*)	1,051,763				1,051,763
TOTAL	166,666,666	161,894,503	2,480,673	0	2,291,490

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

CEITs	13,281,167	12,102,000	0	0	1,179,167
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 11 : Status of Contributions for 2018 (US\$)

As at 08/11/2023

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	11,028,533	5,072,800		0
Greece	1,187,000	1,187,000			0
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	9,073,738	371,762		0
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	156,372,347	7,140,693	0	1,666,834
Disputed Contributions(*)	1,486,792				1,486,792
TOTAL	166,666,666	156,372,347	7,140,693	0	3,153,626

*Additional amount on disputed contribution 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 12 : Status of Contributions for **2015-2017** (US\$)

As at 08/11/2023

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	32,754,742	1,155,026	0	0
Germany	43,295,127	34,537,016	8,758,111	0	0
Greece	3,868,128	3,868,128	0	0	0
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	16,846,755	1,178,229	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	418,531,677	14,168,565	0	3,498,288
Disputed Contributions(*)	1,301,470	0	0	0	1,301,470
TOTAL	437,500,000	418,531,677	14,168,565	0	4,799,758

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

CEITs	28,956,382	25,169,335	666,676	0	3,120,371
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TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 13 : Status of Contributions for 2017 (US\$)

As at 08/11/2023

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	10,471,705	831,551		0
Germany	14,431,709	12,410,403	2,021,306	0	0
Greece	1,289,376	1,289,376			0
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	141,548,048	3,135,357	0	1,149,929
Disputed Contributions(*)					
TOTAL	145,833,333	141,548,048	3,135,357	0	1,149,929
CEITs	9,652,127	8,649,728	0	0	1,002,399

Annex II

**LIST OF COUNTRIES WHICH HAVE EITHER CONFIRMED TO THE TREASURER
IN WRITING THAT THEY WOULD BE USING
THE FIXED-EXCHANGE-RATE MECHANISM DURING
THE 2021 – 2023 REPLENISHMENT PERIOD OR PAID IN NATIONAL CURRENCIES
WITHOUT FORMALLY WRITING TO THE TREASURER
(As at 08 November 2022)**

1. Australia
 2. Austria
 3. Belgium
 4. Canada
 5. Croatia
 6. Cyprus
 7. Denmark
 8. Estonia
 9. Finland
 10. France
 11. Germany
 12. Ireland
 13. Italy
 14. Latvia
 15. Lithuania
 16. Luxembourg
 17. New Zealand
 18. Norway
 19. Poland
 20. Portugal
 21. Romania
 22. Slovakia
 23. Slovenia
 24. Spain
 25. Sweden
 26. Switzerland
 27. United Kingdom
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