

MEMBERS CONTRIBUTIONS AND ARREARS - FINANCIAL YEAR 2017 - 2018 (FY 63)

TOTAL TO BE PAID FOR FY63 (2017-2018) 35,12% 1.438.824,65

TOTAL TO BE PAID BY 30 JUNE 2018 INCLUDING
OUTSTANDING AMOUNTS FROM PREVIOUS
YEARS 30,65% 1.636.620,85

Legend	
Contribution FY 63	
Arrears of 1 year (FY62)	
Arrears of 2 years or more	
Advance payment FY 64	

Members	Units	FY	6.835,16 6.267,12 1 unit	Payment received	Bank fees / balances under €500 to be added to invoice FY 64	Advance payment received for 2018-2019	Outstanding contribution to pay by 30 Jun 2018
ALBANIA	1	2017-2018	6.835,16	6.835,16			
ANDORRA	1	2017-2018 2016-2017	6.267,12 6.229,46	6.219,12 6.205,46 24,00	48,00		
ARGENTINA	3	2017-2018	20.505,48	20.505,48		43.841,52	
ARMENIA	1	2017-2018	6.267,12	6.267,12			
AUSTRALIA	20	2017-2018 2016-2017	136.703,23 135.950,04	135.880,04	70,00		136.703,23
AUSTRIA	5	2017-2018	34.175,81	34.175,81			
AZERBAIJAN	1	2017-2018	6.267,12	6.267,12			
BELARUS	1	2017-2018	6.835,16	6.835,16			
BELGIUM	15	2017-2018	94.006,80	94.006,82			
BOSNIA-HERZEGOVINA	1	2017-2018	6.835,16	6.835,16			
BRAZIL	20	2017-2018 2016-2017	136.703,23 135.950,04	135.265,04			137.388,23
BULGARIA	3	2017-2018	20.505,48	20.505,48			
BURKINA FASO	0.5	2017-2018 2016-2017 2015-2016 2014-2015 2013-2014 Fdr	3.133,56 3.114,73 2.986,73 2.944,35 2.193,50 115,60				14.488,47
CANADA	33	2017-2018	206.814,96	206.814,96			
CHILE	3	2017-2018	20.505,48				20.505,48
CHINA	25	2017-2018	170.879,03	170.879,03			
CYPRUS	1	2017-2018	6.835,16	6.835,16			
COSTA RICA	1	2017-2018	6.267,12	4.718,35 931,64			617,13
CROATIA	1	2017-2018	6.267,12	6.267,12			
CZECH REPUBLIC	5	2017-2018	34.175,81	34.175,81			
DENMARK	10	2017-2018	62.671,20	62.671,20			
ECUADOR	1	2017-2018 2016-2017	6.835,16 6.797,50	6.835,16 6.672,80 124,70			
EGYPT	5	2017-2018 2016-2017 2015-2016 2014-2015 2013-2014 2012-2013	34.175,81 33.987,51 32.707,55 32.283,75 32.112,00 31.969,50				197.236,12
ESTONIA	1	2017-2018	6.835,16	6.835,16			
FINLAND	10	2017-2018	62.671,21	62.671,21			
FRANCE	33	2017-2018 2016-2017	225.560,32 224.317,57	224.317,57			225.560,32 pending payment etc
GEORGIA	0.5	2017-2018	3.417,58	3.417,58			
GERMANY	33	2017-2018	206.814,99	206.814,99			
GREECE	3	2017-2018	20.505,48	20.505,48			
HUNGARY	5	2017-2018	34.175,81	34.175,81			
ICELAND	1	2017-2018 2016-2017 2015-2016	6.267,12 6.229,46 5.973,47	6.267,12 6.229,46 5.973,47			
INDIA	20	2017-2018 2016-2017	136.703,23 135.950,04	136.093,23 340,00 135.610,04			610,00
IRELAND	5	2017-2018	31.335,61	31.335,61			
ISRAEL	3	2017-2018	20.505,48				20.505,48
ITALY	25	2017-2018	156.678,03	156.678,03			
JAPAN	33	2017-2018	225.560,32				225.560,32
JORDAN	1	2017-2018	6.835,16	6.835,16			
KOREA (REPUBLIC OF)	15	2017-2018	102.527,42	102.527,42			
KAZAKHSTAN	1	2017-2018 Fdr	6.267,12 816,35	233,47 6.033,65 816,35			
LATVIA	1	2017-2018	6.835,16	6.835,16			

Members	Units	FY	6.835,16 6.267,12 1 unit	Payment received	Bank fees / balances under €500 to be added to invoice FY 64	Advance payment received for 2018-2019	Outstanding contribution to pay by 30 Jun 2018
LITHUANIA	1	2017-2018	6.267,12	6.267,12			
LUXEMBOURG	3	2017-2018	20.505,48	20.505,48			
FYR of MACEDONIA	1	2017-2018 2016-2017	6.835,16 6.797,50	6.790,50	7,00		6.835,16
MALAYSIA	3	2017-2018	20.505,48				20.505,48
MALTA	1	2017-2018	6.267,12				6.267,12
MAURITIUS	1	2017-2018 2016-2017	6.267,12 6.229,46	6.229,46			6.267,12
MEXICO	10	2017-2018	62.671,20	62.671,20			
MOLDOVA	1	2017-2018 2016-2017 2015-2016 F4R	6.267,12 6.229,46 1.493,37 227,27	6.267,12 6.229,46 1.493,37 227,27			
MONACO	1	2017-2018	6.267,12	6.267,12			
MONTENEGRO	1	2017-2018 2016-2017	6.835,16 6.797,50	6.827,16 6.459,75 333,75 4,00	8,00		
MOROCCO	5	2017-2018 2016-2017	34.175,81 33.987,51	188,30 33.987,51			33.987,51
NORWAY	10	2017-2018	68.351,61	68.351,61			
NETHERLANDS	15	2017-2018	94.006,82	94.006,82			
NEW ZEALAND	5	2017-2018	34.175,81	34.175,81			
PANAMA	1	2017-2018 2016-2017	6.267,12 6.229,46	5.928,16 5.273,35 956,11	338,96		
PARAGUAY	1	2017-2018 2016-2017	6.267,12 6.229,46	1.466,63 4.254,77 1.908,60 4.320,86			545,72
PERU	1	2017-2018 2016-2017	6.835,16 6.797,50	3.897,28			9.735,38
PHILIPPINES	1	2017-2018 2016-2017	6.267,12 6.229,46	6.246,12 6.215,46 14,00	21,00		
POLAND	5	2017-2018	34.175,81	34.175,81			
PORTUGAL	5	2017-2018	31.335,61	31.335,61			
ROMANIA	3	2017-2018 2016-2017	18.801,36 20.392,51	20.392,51			18.801,36
RUSSIA	15	2017-2018	102.527,42	102.527,42			
SAUDI ARABIA	20	2017-2018	125.342,42				125.342,42
SERBIA	1	2017-2018	6.835,16	6.797,50 37,66			
SINGAPORE	1	2017-2018	6.267,12	6.267,12			
SLOVAKIA	3	2017-2018	18.801,36	18.801,36			
SLOVENIA	1	2017-2018	6.835,16	6.835,16			
SOUTH AFRICA	10	2017-2018	68.351,61	68.351,61			
SPAIN	25	2017-2018	170.879,03	170.879,03			
SRI LANKA	3	2017-2018	18.801,36				18.801,36
SWEDEN	15	2017-2018	102.527,42	102.527,42			
SWITZERLAND	15	2017-2018	102.527,42	102.527,42			
SURINAME	1	2017-2018 2016-2017 2015-2016 2014-2015	6.835,16 6.797,50 6.541,51 6.456,75				26.630,92
TUNISIA	5	2017-2018	31.335,61	142,10			31.193,51
TURKEY	5	2017-2018	34.175,81				34.175,81
UKRAINE	5	2017-2018	34.175,81				34.175,81
UNITED KINGDOM	33	2017-2018	206.814,96				206.814,96
UNITED STATES OF AMERICA	33	2017-2018 2016-2017	225.560,32 224.317,57	175.793,00 18.745,32 102.786,00 102.786,25			49.767,32
URUGUAY	3	2017-2018 2016-2017 2015-2016	20.505,48 20.992,51 19.624,53	20.353,42 19.624,53	39,09		20.505,48
VENEZUELA	1	2017-2018 2016-2017 2015-2016 2014-2015	6.267,12 6.229,46 5.973,47 5.888,70	5.972,64 6.229,46 5.973,47 5.888,70	294,48		
VIET NAM	1	2017-2018	6.267,12	6.267,12			
ZAMBIA	1	2017-2018	6.267,12				6.267,12
CONTRIB 2012-2017	620		5.339.701,51	3.703.080,66	826,53	43.841,52	1.635.794,34
TOTAL TO BE PAID		30,65%	1.636.620,85				

Members	Units	FY	6.835,16 6.267,12 1 unit	Payment received	Bank fees / balances under €500 to be added to invoice FY 64	Advance payment received for 2018-2019	Outstanding contribution to pay by 30 Jun 2018
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BREAKDOWN PER FINANCIAL YEAR (FY)

TO BE PAID FY 63	1.438.824,65	35,12%
(out of total MS contribution FY LXII)	4.097.210,00	

TO BE PAID FY 62	47.484,96
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Outstanding payments FY 2016-2017 (FY 62)

Brazil	685,00
Burkina Faso	3.114,73
Egypt	33.987,51
Peru	2.900,22
Suriname	6.797,50
TOTAL	47.484,96

TO BE PAID FY 61	42.235,79
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Arrears FY 2015-2016 (FY 61)

Burkina Faso	2.986,73
Egypt	32.707,55
Suriname	6.541,51
TOTAL	42.235,79

TO BE PAID FY 60	41.800,45
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Arrears FY 2014-2015 (FY 60)

Burkina Faso	2.944,35
Burkina Faso RF	115,60
Egypt	32.283,75
Suriname	6.456,75
TOTAL	41.800,45

TO BE PAID FY 59	34.305,50
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Arrears FY 2013-2014 (FY 59)

Burkina Faso	2.193,50
Egypt	32.112,00
TOTAL	34.305,50

TO BE PAID FY 58	31.969,50
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Arrears FY 2012-2013 (FY 58)

Egypte	31.969,50
TOTAL	31.969,50

SUBTOTAL FY 58, FY 59, FY 60, FY 61, FY 62	197.796,20
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TOTAL TO BE PAID	1.636.620,85
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BREAKDOWN PER FINANCIAL YEAR (FY)
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TO BE PAID FY 63	1.438.824,65	35,12%
(out of total MS contribution FY LXII)	4.097.210,00	

TO BE PAID FY 62	47.484,96
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Outstanding payments FY 2016-2017 (FY 62)

Brazil	685,00
Burkina Faso	3.114,73
Egypt	33.987,51
Peru	2.900,22
Suriname	<u>6.797,50</u>

TOTAL	47.484,96
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TO BE PAID FY 61	42.235,79
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Arrears FY 2015-2016 (FY 61)

Burkina Faso	2.986,73
Egypt	32.707,55
Suriname	<u>6.541,51</u>

TOTAL	42.235,79
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TO BE PAID FY 60	41.800,45
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Arrears FY 2014-2015 (FY 60)

Burkina Faso	2.944,35
Burkina Faso RF	115,60
Egypt	32.283,75
Suriname	<u>6.456,75</u>

TOTAL	41.800,45
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TO BE PAID FY 59	34.305,50
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Arrears FY 2013-2014 (FY 59)

Burkina Faso	2.193,50
Egypt	<u>32.112,00</u>

TOTAL	34.305,50
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TO BE PAID FY 58	31.969,50
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Arrears FY 2012-2013 (FY 58)

Egypte	<u>31.969,50</u>
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TOTAL	31.969,50
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SUBTOTAL FY 58, FY 59, FY 60, FY 61, FY62	197.796,20
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TOTAL TO BE PAID	1.636.620,85
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