

Executive Council

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CE/90/5(a) Add.2
Madrid, 7 June 2011
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Administrative, financial and statutory matters

(a) Financial situation and plan of expenditure for 2011

Addendum 2

Budgetary situation of the financial year 2011 as at 31 May 2011

(in Euros)

	Plan of Income and Expense 31/05/2011	At 28/02/2011 CE/90/5(a)	Update at 31/05/2011 Addendum 2
BUDGETARY INCOME	11,233,000.00	6,307,972.10	9,081,159.92
- Contributions of Members	10,393,000.00	5,263,972.10	8,037,159.92
- Budgetary allocation from sundry income	470,000.00	576,000.00	576,000.00
- Budgetary allocation from publications account	370,000.00	468,000.00	468,000.00
EXPENDITURE	(12,155,000.00)	(10,274,017.31)	(11,025,281.90)
Differences	(922,000.00)	(3,966,045.21)	(1,944,121.98)
Transfers from the Working Capital Fund	922,000.00	3,966,045.21	1,944,121.98
Income received from arrear contributions	1,200,000.00	319,179.66	502,742.92
Results of the exercise	278,000.00	n.a.	n.a.

1. As of the date of this document, the plan of income and expenditure established by the Secretary-General has not changed with regard to the plan submitted as of 28 February 2011 in document CE/90/5(a). Income (EUR11,233,000) and expenditure (EUR12,155,000) estimates are maintained at the same level than in previous document in view of the income received up to date.

2. Income receipts at 31 May 2011 amount to EUR9,081,159.92 and represent 81% of the income estimates (EUR11,233,000) as shown in the plan of income and expenditure. The level of contribution receipts for the current year amounts to EUR8,037,159.92 and is slightly higher than in the two preceding years for the same period. However, arrear contributions received to date (EUR502,742.92) remain at a lower level than in 2009, year in which the previous General Assembly was held.

3. The implemented expenditure as of 31 May 2011 amounts to EUR11,025,281.90 out of which EUR4,521,613.64 have already been effected, furthermore EUR6,503,668.26 are already committed until year end staff costs included.

4. Taking into account the expenditure implemented, the balance between income and expenditure shows a deficit of EUR1,944,121.98, even though current balance at treasure amounts to EUR5,062,289.20 if we consider disbursements already carried out.

5. In the hypothetical case that no more income were received and no more commitments were made in 2011, it would be necessary to transfer the resulting deficit in the Working Capital Fund as shown in the table.

6. Nevertheless, considering the disbursements made as well as the income and expenditure forecast until the end of the year, it appears that the income and expenditure plan for 2011 will be accomplished, generating a small surplus.

ARREAR CONTRIBUTIONS

7. As from the date of document CE/90/5(a) the following arrear contributions have been received:

<u>FULL MEMBERS</u>	<u>Arrear contributions received</u>	
Cambodia	15,012.57	
Congo	51,381.51	
Fiji	6,980.26	
Lao People's Democratic Republic	11,589.47	
Nicaragua	17,103.00	
United Republic of Tanzania	5,694.45	
Uzbekistan	<u>49,686.00</u>	157,447.26
<u>ASSOCIATE MEMBERS</u>		
Hong Kong		20,716.00
<u>AFFILIATE MEMBERS</u>		
		<u>5,400.00</u>
Arrears received since CE/90/5(a)		183,563.26
Arrears received in CE/90/5 a)		<u>319,179.66</u>
Total arrears received in 2011		<u>502,742.92</u> =====

8. The Annex to this document contains a statement of contributions owed by Members at 31 May 2011.

VOLUNTARY CONTRIBUTIONS

9. Since the date of preparation of document CE/90/5(a), euro-denominated voluntary contributions amounting to EUR215,344.30 have been received, as well as USD-denominated voluntary contributions amounting to 736,921.00, whose breakdown is as follows:

- USD494,406 from the United Nations Development Programme (UNDP) / the Spanish (MDG) Millennium Development Goals Achievement Fund (MDGF) for the implementation of the projects:

“Desarrollo y Diversidad Cultural para la erradicación de la pobreza y la inclusión social” in Ecuador” and “Entrepreneurial Opportunities Networks for poor families” in Panama;

- USD136,500 as final payment of a total contribution of USD273,000 from the United Nations Industrial Development Organization (UNIDO) for the implementation of the project “Demonstrating and Capturing Best Practices and Technologies for the Reduction of Land-sourced Impacts Resulting from Coastal Tourism”;
- EUR9,000 from “Casa África” for the sponsorship of the 2nd Tourism Investment Forum for Africa (INVESTUR) in the context of the International Tourism (FITUR) held in 2011 in Madrid.
- EUR65,000 from the Government of the Republic of Korea for the funding of projects within the framework of the Asia Activities Fund for the promotion of tourism in the least developed countries of the Asia-Pacific region;
- USD32,750 as a final payment of a total contribution of USD389,000 received from the Guilin Tourism Institute, People’s Republic of China, to design and implementation of a Diploma Programme in Hospitality Management.
- EUR28,344,30 as final payment of a total contribution of EUR573,539.26 from the Government of the Federal Republic of Germany for the project “Energy Efficiency in Thailand”;
- USD23,265.00 as partial payment of a total contribution of USD118,125 from the Government of Botswana for the implementation of the Tourism Satellite Account;
- EUR15,000 from the Tourism Board of Madrid, Spain, for the promotion of Sustainable Tourism and the achievement of the United Nations Millennium Development Goals;
- USD25,000 as partial payment of a total contribution of USD150,000 from the Regional Tourism Organization of Southern Africa (RETOSA) for the implementation of the “National Statistics Capacity Building Programme (NSCBP)” aimed at the Member States of RETOSA;
- EUR50,000 from the Hangzhou Tourism Commission, China for the implementation of the project “MICE Industry: Global Trends and Development Strategy for Hangzhou”;
- EUR20,000 from The European Travel Commission (ETC) to carry out a study on U.S. Outbound Travel Market”;
- EUR28,000 as final payment of a total contribution of EUR70,000 from (SEGIB) “Secretaría General Iberoamericana” to carry out the project “Estudio de la Oferta y la Demanda de Formación de los Recursos Humanos en el sector turístico en América Latina”; and
- USD25,000 from the Projet d’Appui à la Croissance (PAC), Mali, for the coordination of the Project « Développement de l’écotourisme et la valorisation des éléphants dans le Gourma ».

The total amount of voluntary contributions in 2011 as of the date of preparations of this document is thus 365,344.30 Euros and 1,219,172.00 U.S. Dollars.

Cost-of-living survey in Madrid

In relation to the results of the cost-of-living survey in Madrid conducted by the International Civil Service Commission (ICSC) in September 2010, (see paragraph 24 in document CE/95/5(a), the

ICSC decided in its 72nd session not to modify the post adjustment classification for Madrid due to the effect on Madrid's multiplier of the variation of the U.S. Dollar exchange rate regarding the Euro over the last few months being higher than the combined effect of the local inflation and the fluctuation of the other components in the post adjustment index.

Therefore, this decision taken by the ICSC will not imply an increase in the salary cost of the staff in the Professional and higher categories.

Salary scale for staff in the General Services in Madrid

The International Civil Service Commission (ICSC) has notified UNWTO the new salary scale corresponding to the General Service category in Madrid in effect since 1st April 2011.

The revised scale shows an increase of 3.06 per cent over the previous net salary scale and represents 90 per cent of the variation of the consumer index price in Madrid over a period of 12 months (March 2010 – March 2011), in accordance with the procedure established by the ICSC and UNWTO to update the salary of staff under such category.

The cost of this salary revision has been estimated in 60,000 Euros in 2011. Taking into account the General Assembly did not contemplate any salary increase in the staff costs approved by the General Assembly for the 2011 budget, the corresponding additional costs will be offset by vacant posts.

Accordingly, the Executive Council is invited to take note of the new salary scale approved by the United Nations and applied by the Secretary-General with effect from 1 April 2011, in accordance with Staff Rule 33(1).

ANNEX I

STATEMENT OF CONTRIBUTIONS DUE TO THE GENERAL FUND AT 31 MAY 2011

ETAT DES CONTRIBUTIONS DUES AU FONDS GENERAL AU 31 MAI 2011

ESTADO DE CONTRIBUCIONES ADEUDADAS AL FONDO GENERAL AL 31 DE MAYO DE 2011

BUDGETARY CONTRIBUTIONS / CONTRIBUTIONS BUDGETAIRES / CONTRIBUCIONES PRESUPUESTARIAS				
FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES AÑOS	EUR	2011 EUR	EUR
	AFGHANISTAN-AFGANISTAN	81-87,89-08,10	653.095,77	0,00
ALBANIA-ALBANIE	-	0,00	0,00	0,00
ALGERIA-ALGERIE-ARGELIA	-	0,00	0,00	0,00
ANDORRA - ANDORRE	-	0,00	44.717,00	44.717,00
ANGOLA	07-08	26.767,30	0,00	26.767,30
ARGENTINA-ARGENTINE	-	0,00	0,00	0,00
ARMENIA-ARMENIE	-	0,00	0,00	0,00
AUSTRALIA - AUSTRALIE	-	0,00	115.627,50	115.627,50
AUSTRIA-AUTRICHE	-	0,00	0,00	0,00
AZERBAIJAN-AZERBAIJÁN	08	24.476,00	0,00	24.476,00
BAHAMAS	-	0,00	0,00	0,00
BANGLADESH (5)	-	0,00	25.507,00	25.507,00
BAHRAIN-BAHREIN-BAHREÏN	77-84,10	352.996,25	43.026,00	396.022,25
BELARUS-BÉLARUS-BELARÚS	-	0,00	0,00	0,00
BENIN	-	0,00	24.843,00	24.843,00
BHUTAN-BHOUTAN-BHUTÁN	-	0,00	0,00	0,00
BOLIVIA-BOLIVIE	77-87, 89-98,10	516.389,50	25.507,00	541.896,50
BOSNIA AND HERZEGOVINA BOSNIE-HERZEGOVINE BOSNIA Y HERZEGOVINA	-	0,00	0,00	0,00
BOTSWANA (2)	-	0,00	49.686,00	49.686,00
BRAZIL-BRESIL-BRASIL	-	0,00	0,00	0,00
BRUNEI DARUSSALAM / BRUNÉI DARUSSALAM	-	0,00	0,00	0,00
BULGARIA-BULGARIE	-	0,00	0,00	0,00
BURKINA FASO	02-04	52.438,46	24.843,00	77.281,46
BURUNDI	77-07	701.347,61	3.649,00	704.996,61
CAMBODIA-CAMBODGE- CAMBOYA	77-92	360.300,81	0,00	360.300,81
CAMEROON CAMEROUN CAMERUN	09-10	25.207,26	0,00	25.207,26
CANADA - CANADÁ	-	0,00	0,00	0,00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES AÑOS	EUR	2011 EUR	EUR
	CAPE VERDE-CAP VERT-CABO VERDE	02-10	165.714,00	19.874,00
CENTRAL AFRICAN REPUBLIC REPUBLIQUE CENTRAFRICAINE REPUBLICA CENTROAFRICANA	06-10	102.762,00	24.843,00	127.605,00
CHAD-TCHAD	07-08,10	73.315,00	24.843,00	98.158,00
CHILE-CHILI	10	2.709,25	99.371,00	102.080,25
CHINA-CHINE	-	0,00	0,00	0,00
COLOMBIA-COLOMBIE (3)	-	0,00	0,00	0,00
CONGO	91-08	370.472,55	0,00	370.472,55
COSTA RICA	-	0,00	0,00	0,00
CÔTE D'IVOIRE	04-10	186.105,00	24.843,00	210.948,00
CROATIA-CROACIE-CROACIA	-	0,00	0,00	0,00
CUBA	-	0,00	0,00	0,00
CYPRUS-CHYPRE-CHIPRE	-	0,00	0,00	0,00
CZECH REPUBLIC REPUBLIQUE TCHEQUE REPUBLICA CHECA	-	0,00	0,00	0,00
DEM. PEOPLE'S REP. OF KOREA REP. POP. DEM. DE COREE REP. POP. DEM. DE COREA	10	24.641,86	24.843,00	49.484,86
DEM. REPUBLIC OF THE CONGO REPUBLIQUE DEM. DU CONGO REPUBLICA DEM. DEL CONGO	91-96,98-00,02-06 08-10	337.407,26	24.843,00	362.250,26
DJIBOUTI	03-10	167.782,00	22.359,00	190.141,00
DOMINICAN REP.-REP. DOMINICAINE REPUBLICA DOMINICANA	-	0,00	0,00	0,00
ECUADOR-EQUATEUR	-	0,00	0,00	0,00
EGYPT-EGYPTE-EGIPTO (5)	-	0,00	0,00	0,00
EL SALVADOR	95-96	39.692,76	44.717,00	84.409,76
ERITREA, ERYTHREE	10	24.662,00	0,00	24.662,00
ETHIOPIA-ETHIOPIE-ETIOPIA	-	0,00	0,00	0,00
FUJI-FIDJI	-	0,00	0,00	0,00
FRANCE-FRANCIA	-	0,00	317.988,00	317.988,00
GABON (4)	07,10	75.732,31	0,00	75.732,31
GAMBIA-GAMBIE (5)	91-05,08-10	346.325,15	24.843,00	371.168,15

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES AÑOS	EUR	2011 EUR	EUR
	GEORGIA-GEORGIE	-	0,00	0,00
GERMANY-ALLEMAGNE-ALEMANIA	-	0,00	0,00	0,00
GHANA	-	0,00	29.811,00	29.811,00
GREECE-GRECE-GRECIA	-	0,00	0,00	0,00
GUATEMALA	-	0,00	0,00	0,00
GUINEA-GUINEE	95-96,98-00,07-10	205.401,75	24.843,00	230.244,75
GUINEA-BISSAU-GUINEE-BISSAU	92-96,99-10	348.950,55	24.843,00	373.793,55
EQUATORIAL GUINEA GUINÉE ÉQUATORIALE GUINEA ECUATORIAL	10	21.133,00	21.808,00	42.941,00
HAITI	10	24.662,00	24.843,00	49.505,00
HONDURAS	-	0,00	0,00	0,00
HUNGARY-HONGRIE-HUNGRIA	-	0,00	119.246,00	119.246,00
INDIA-INDE	-	0,00	0,00	0,00
INDONESIA-INDONESIE (2)	-	0,00	0,00	0,00
IRAN, ISLAMIC REP. OF (1) IRAN, REPUBLIQUE ISLAMIQUE D' IRAN, REPUBLICA ISLAMICA DE	-	0,00	59.623,00	59.623,00
IRAQ	85-87, 91-06	1.856.798,34	0,00	1.856.798,34
ISRAEL-ISRAËL	-	0,00	0,00	0,00
ITALY-ITALIE-ITALIA	-	0,00	0,00	0,00
JAMAICA-JAMAÏQUE	-	0,00	0,00	0,00
JAPAN-JAPON (2)	-	0,00	317.988,00	317.988,00
JORDAN-JORDANIE-JORDANIA	-	0,00	0,00	0,00
KAZAKHSTAN-KAZAJSTÁN	-	0,00	0,00	0,00
KENYA	-	0,00	26.707,23	26.707,23
KYRGYZSTAN-KIRGHIZISTAN KIRGUISTAN	95-10	369.619,89	24.843,00	394.462,89
KUWAIT-KOWEÏT	10	149.057,00	0,00	149.057,00
LAO PEOPLE'S DEM.REP. REPUBLIQUE POP. DEM. LAO REP.DEM.POP. LAO	88-95,04	209.789,35	0,00	209.789,35
LATVIA-LETTONIE-LETONIA	-	0,00	0,00	0,00
LEBANON-LIBAN-LIBANO	-	0,00	73.028,00	73.028,00
LESOTHO (2)	09-10	49.686,00	24.843,00	74.529,00
LIBYAN ARAB JAMAHIRIYA- JAMAHIRIYA ARABE LIBYENNE JAMAHIRIYA ARABE LIBIA	04-06,09	244.004,00	59.623,00	303.627,00
LITHUANIA-LITUANIE-LITUANIA	-	0,00	59.623,00	59.623,00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES AÑOS	EUR	2011 EUR	EUR
	MACEDONIA, FORMER YUGOSLAVE REP. MACEDOINE, EX REP. YUGOSLAVE DE MACEDONIA, EX REP. YUGOSLAVA DE	10	29.594,00	29.811,00
MADAGASCAR	10	23.931,62	24.843,00	48.774,62
MALAYSIA-MALAISIE-MALASIA	-	0,00	0,00	0,00
MALAWI (4)	00,02-10	199.542,24	24.843,00	224.385,24
MALDIVES-MALDIVAS	-	0,00	24.843,00	24.843,00
MALI	91-93,96-98	139.424,37	24.843,00	164.267,37
MALTA-MALTE	-	0,00	0,00	0,00
MAURITANIA-MAURITANIE	76-05	659.390,57	24.843,00	684.233,57
MAURITIUS-MAURICE-MAURICIO(5)	-	0,00	0,00	0,00
MEXICO-MEXIQUE	-	0,00	0,00	0,00
MONACO-MÓNACO	-	0,00	0,00	0,00
MONGOLIA-MONGOLIE	93-99	214.799,06	24.843,00	239.642,06
MONTENEGRO / MONTÉNÉGRÓ	-	0,00	0,00	0,00
MOROCCO-MAROC-MARRUECOS	-	0,00	0,00	0,00
MOZAMBIQUE	-	0,00	0,00	0,00
NAMIBIA-NAMIBIE	08	44.358,00	0,00	44.358,00
NEPAL	-	0,00	0,00	0,00
NETHERLANDS - PAYS-BAS - PAISES BAJOS	-	0,00	0,00	0,00
NICARAGUA	94,97-02,08	171.030,04	24.843,00	195.873,04
NIGER	82-87, 90-07,10	565.035,14	24.843,00	589.878,14
NIGERIA	-	0,00	29.811,00	29.811,00
NORWAY - NORVÈGE - NORUEGA	-	0,00	0,00	0,00
OMAN - OMÁN	-	0,00	0,00	0,00
PAKISTAN (5)	08,10	31.561,24	29.811,00	61.372,24
PANAMA	-	0,00	0,00	0,00
PAPUA NEW GUINEA PAPOUASIE-NOUVELLE-GUINÉE PAPUA NUEVA GUINEA	08-10	68.762,00	24.843,00	93.605,00
PARAGUAY	-	0,00	0,00	0,00
PERU-PEROU	91,95,96,03	145.741,28	59.623,00	205.364,28
PHILIPPINES-FILIPINAS	-	0,00	64.705,47	64.705,47
POLAND-POLOGNE-POLONIA	-	0,00	0,00	0,00
PORTUGAL	-	0,00	188.806,00	188.806,00
QUATAR	-	0,00	0,00	0,00
REPUBLIC OF KOREA REPUBLIQUE DE CORÉE REPUBLICA DE COREA	-	0,00	0,00	0,00
REPUBLIC OF MOLDOVA REPUBLIQUE DE MOLDOVA REPUBLICA DE MOLDOVA	-	0,00	24.843,00	24.843,00
ROMANIA-ROUMANIE-RUMANIA	-	0,00	0,00	0,00

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES AÑOS	EUR	2011 EUR	EUR
	RUSSIAN FEDERATION FEDERATION DE RUSSIE FEDERACION DE RUSIA	-	0,00	8.000,00
RWANDA	-	0,00	2.523,04	2.523,04
SAN MARINO - SAINT-MARIN	-	0,00	0,00	0,00
SAO TOME-AND-PRINCIPE SAO TOME-ET-PRINCIPE SANTO TOME Y PRINCIPE	86-10	520.543,65	19.874,00	540.417,65
SAUDI ARABIA-ARABIE SAOUDITE ARABIA SAUDITA	-	0,00	0,00	0,00
SÉNÉGAL-SENEGAL	-	0,00	24.843,00	24.843,00
SERBIA / SERBIE	-	0,00	0,00	0,00
SEYCHELLES	-	0,00	0,00	0,00
SIERRA LEONE - SIERRA LEONA	79-00,03-10	652.818,39	24.843,00	677.661,39
SLOVAKIA - SLOVAQUIE -ESLOVAQUIA	-	0,00	0,00	0,00
SLOVENIA-SLOVENIE-ESLOVENIA	-	0,00	0,00	0,00
SOUTH AFRICA - AFRIQUE DU SUD- SUDAFRICA (2)	-	0,00	0,00	0,00
SPAIN-ESPAGNE-ESPAÑA	-	0,00	317.988,00	317.988,00
SRI LANKA	-	0,00	0,00	0,00
SUDAN-SOUDAN	84-86,89-03,06-08	457.439,92	0,00	457.439,92
SWAZILAND - SWAZILANDIA	-	0,00	0,00	0,00
SWITZERLAND-SUISSE-SUIZA	-	0,00	0,00	0,00
SYRIAN ARAB REPUBLIC REPUBLIQUE ARABE SYRIENNE REPUBLICA ARABE SIRIA	-	0,00	59.623,00	59.623,00
TAJKISTAN / TAYIKISTÁN /TADJIKISTAN	-	0,00	0,00	0,00
THAILAND-THAILANDE-TAILANDIA	-	0,00	0,00	0,00
TIMOR-LESTE	-	0,00	872,95	872,95
TOGO	00-06	120.762,33	24.843,00	145.605,33
TUNISIA-TUNISIE-TUNEZ	-	0,00	0,00	0,00
TURKEY-TURQUIE-TURQUIA (1)	-	0,00	0,00	0,00
TURKMENISTAN	95-98,00-10	444.444,40	29.811,00	474.255,40
UCRANIA - UKRAINE	-	0,00	65.425,00	65.425,00
UGANDA-OUGANDA (5)	95-00,02-04,10	196.541,76	24.843,00	221.384,76
UNITED REP. OF TANZANIA (5) REPUBLIQUE-UNIE DE TANZANIE REPUBLICA UNIDA DE TANZANIA	08,10	37.792,00	0,00	37.792,00
URUGUAY	01-03	150.577,22	51.015,00	201.592,22

FULL MEMBERS MEMBRES EFFECTIFS MIEMBROS EFECTIVOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS/ANNEES AÑOS	EUR	2011 EUR	EUR
	UZBEKISTAN-OUZBEKISTAN	-	0,00	24.843,00
VENEZUELA	-	0,00	67.573,00	67.573,00
VIET NAM	-	0,00	0,00	0,00
YEMEN	79-89,95	256.576,82	0,00	256.576,82
ZAMBIA-ZAMBIE	10	73,02	24.843,00	24.916,02
ZIMBABWE	-	0,00	19.400,69	19.400,69
Total Full Members Total Membres Effectifs Total Miembros Efectivos		13.240.181,05	3.344.605,88	16.584.786,93

ASSOCIATE MEMBERS MEMBRES ASSOCIES MIEMBROS ASOCIADOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES AÑOS	EUR	2011 EUR	EUR
	ARUBA	-	0,00	22.359,00
MACAO	-	0,00	0,00	0,00
MADEIRA, MADERE	-	0,00	0,00	0,00
FLEMISH COMM. OF BELGIUM COMM. FLAMANDE DE BELGIQUE COMUNIDAD FLAMENCA BELGA	-	0,00	0,00	0,00
HONG KONG, CHINA	-	0,00	0,00	0,00
NETHERLANDS ANTILLES ANTILLES NEERLANDAISES ANTILLAS NEERLANDESAS	01-10	183.646,86	22.359,00	206.005,86
PUERTO RICO, PORTO RICO	10	22.359,00	22.359,00	44.718,00
Total Associate Members Total Membres Associes Total Miembros Asociados		206.005,86	67.077,00	273.082,86

AFFILIATE MEMBERS MEMBRES AFFILIES MIEMBROS AFILIADOS	ARREAR CONTRIBUTIONS ARRIERES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES AÑOS	EUR	2011 EUR	EUR
	Total Affiliate Members Total Membres Affilies Total Miembros Afiliados	96-10	306.234,47	274.922,32

FORMER MEMBERS EX-MEMBRES EX-MIEMBROS	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES AÑOS	EUR	2011 EUR	EUR
	Total Former Full Members Total Ex-Membres effectifs Total Ex-Miembros Efectivos	77-99	1.685.586,36	0,00
Total Form Associate Members Total Ex-Membres Associés Total Ex-Miembros Asociados	86	1.947,90	0,00	1.947,90
Total Form.Affiliate Members Total Ex-Membres Affiliés Total Ex-Miembros Afiliados	06-10	64.849,16	0,00	64.849,16
BUDGETARY CONTRIBUTIONS DUE CONTRIBUTIONS BUDGETAIRES DUES CONTRIBUCIONES PRESUP. ADEUDADAS		15.504.804,80	3.686.605,20	19.191.410,00

EXTRA-BUDGETARY CONTRIBUTIONS CONTRIBUTIONS EXTRA-BUDGETAIRES CONTRIBUCIONES EXTRA-PRESUPUESTARIAS [CE/DEC/19(XXXVIII)]				
	ARREAR CONTRIBUTIONS ARRIÈRES DE CONTRIBUTIONS CONTRIBUCIONES ATRASADAS		CONTRIBUTIONS DUE CONTRIBUTIONS DUES CONTRIBUCIONES ADEUDADAS	TOTAL
	YEARS / ANNEES AÑOS	EUR	2011 EUR	EUR
Total Full Members				
Total Membres Effectifs	98,02-04	155.837,31	19.874,00	175.711,31
Total Miembros Efectivos				
Total Associate Members				
Total Membres Associés	02	10.876,83	0,00	10.876,83
Total Miembros Asociados				
Total Affiliate Members				
Total Membres Affiliés	01-09	296.296,43	213.577,43	509.873,86
Total Miembros Afiliados				
Total Former Full Members				
Total Ex-Membres Effectifs	99	1.389,15	0,00	1.389,15
Total Ex-Miembros Efectivos				
Total Form Associate Members				
Total Ex-Membres Associés	-	0,00	0,00	0,00
Total Ex-Miembros Asociados				
Total Form. Affiliate Members				
Total Ex-Membres Affiliés	05-07	52.484,21	0,00	52.484,21
Total Ex-Miembros Afiliados				
EXTRA-BUDGETARY CONTRIBUTIONS DUE				
CONTRIB.EXTRA-BUDGETAIRES DUES		516.883,93	233.451,43	750.335,36
CONTRIB.EXTRA-PRESUP.ADEUDADAS				
TOTAL CONTRIBUTIONS DUE				
TOTAL CONTRIBUTIONS DUES		16.021.688,73	3.920.056,63	19.941.745,36
TOTAL CONTRIBUCIONES ADEUDADAS				

FINANCIAL YEAR STARTS / EXERCICE FINANCIER COMMENCE / EJERCICIO FINANCIERO COMIENZA:

(1)	MARCH	MARS	MARZO
(2)	APRIL	AVRIL	ABRIL
(3)	MAY	MAI	MAYO
(4)	JUNE	JUIN	JUNIO
(5)	JULY	JUILLET	JULIO